



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/22	CASH PAID-AMIT KUMAR JHA - CHQ PAID - GL OBAL BUSIN	0000000000000054	01/12/22	150,000.00		2,990,178.01
01/12/22	CASH PAID- VINOD KUMAR - CHQ PAID - GLOB AL BUSIN	0000000000000055	01/12/22	100,000.00		2,890,178.01
01/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000135853987	01/12/22	30,000.00		2,860,178.01
02/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000257169731	02/12/22	1,200,000.00		1,660,178.01
02/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22120202NL 5	IN1ON22120202NL5	02/12/22		161,314.70	1,821,492.71
03/12/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000052	03/12/22	35,000.00		1,786,492.71
03/12/22	1967950373/TECHVATECHVENTURES	0000223377077528	03/12/22	110,150.00		1,676,342.71
03/12/22	1967985997/TECHVATECHVENTURES	0000223377102192	03/12/22	216,150.00		1,460,192.71
05/12/22	FT - HDFC000000X - C75671051222133608 - - 50100202119377 - RAHUL KUMAR	0000000289003251	05/12/22	25,000.00		1,435,192.71
05/12/22	FT - HDFC000000X - C72534051222154835 - UTTAM NAGAR ELECTION BOYS WORKS - 057210 50130221 - RANA PRATAP SINGH	0000000289131454	05/12/22	28,600.00		1,406,592.71
06/12/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000009434	06/12/22		361,440.92	1,768,033.63
06/12/22	NEFT - SBIN0009368 - ITCM BQT VNDR GAUR AV - 40992780026 - GAURAV	N340222234982660	06/12/22	9,325.00		1,758,708.63
06/12/22	NEFT - SBIN0000716 - ITCM BQT VNDR VIMA L - 33379293751 - VIMAL UMAESH GROUP	N340222234982673	06/12/22	187,550.00		1,571,158.63
06/12/22	NEFT - SBIN0015060 - ITCM BQT VNDR RAVI A - 32259624835 - RAVI AD GROUP	N340222234982686	06/12/22	128,150.00		1,443,008.63
06/12/22	NEFT - SBIN0009368 - ITCM BQT VNDR GOUR AV - 20021686450 - GOURAV BISHT	N340222234982697	06/12/22	11,000.00		1,432,008.63
06/12/22	FT - ITCM BQT VNDR KAVITA - 0924100002	0000000289584844	06/12/22	11,000.00		1,421,008.63

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06/12/22	2469 - KAVITA AGGARWAL FT - HDFC000000X - C77341061222144927 - - 50100202119377 - RAHUL KUMAR	0000000289742438	06/12/22	25,000.00	1,396,008.63
06/12/22	2509142137537/SBIEPYEDISTRICTLABOU	0000223409237354	06/12/22	317.90	1,395,690.73
06/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172113584	06/12/22	100,000.00	1,295,690.73
06/12/22	1971139058/TECHVATECHVENTURES	0000223409273786	06/12/22	75,150.00	1,220,540.73
07/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000184801106	07/12/22	135,000.00	1,085,540.73
07/12/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22377791393	CITIN22377791393	07/12/22		76,596.76 1,162,137.49
07/12/22	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN22377789580	CITIN22377789580	07/12/22		217,796.00 1,379,933.49
07/12/22	111730081285/CCAGODIGITGENINSURAN	0000223419901508	07/12/22	9,333.51	1,370,599.98
07/12/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB23416442865	0YESB23416442865	07/12/22		776,887.00 2,147,486.98
07/12/22	ASHOKA TOURS A-PYMT AM ADMIN SECURITY SE	0000212070551892	07/12/22		9,800,000.00 11,947,486.98
07/12/22	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000290875006	07/12/22	14,773.00	11,932,713.98
07/12/22	FT - SALARY ANDA RAJAN KU - 5010017031 9260 - RAJAN KUMAR	0000000290875055	07/12/22	10,485.00	11,922,228.98
07/12/22	FT - SALARY ANDA MADHURI - 50100369267 926 - MADHURI DAS	0000000290875066	07/12/22	13,132.00	11,909,096.98
07/12/22	FT - SALARY ANDA EXTRA GU - 5010052276 9800 - EXTRA GUARD	0000000290875073	07/12/22	22,412.00	11,886,684.98
07/12/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000290875074	07/12/22	19,242.00	11,867,442.98
07/12/22	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000290875080	07/12/22	17,265.00	11,850,177.98

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07/12/22	FT - SALARY FORT ROHIT KU - 5010048547 3629 - ROHIT KUMAR	0000000290875081	07/12/22	16,103.00	11,834,074.98
07/12/22	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000290875084	07/12/22	16,321.00	11,817,753.98
07/12/22	FT - SALARY FORT DEVENDRA - 5010052276 9925 - DEVENDRA SINGH	0000000290875093	07/12/22	15,790.00	11,801,963.98
07/12/22	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000290875097	07/12/22	15,127.00	11,786,836.98
07/12/22	FT - SALARY FORT ANKIT KA - 5010052276 9800 - ANKIT KASWAN	0000000290875098	07/12/22	3,845.00	11,782,991.98
07/12/22	FT - SALARY HILS ARJESH - 501005227694 28 - ARJESH	0000000290875113	07/12/22	19,035.00	11,763,956.98
07/12/22	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000290875133	07/12/22	15,200.00	11,748,756.98
07/12/22	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000290875156	07/12/22	18,352.00	11,730,404.98
07/12/22	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000290875186	07/12/22	3,976.00	11,726,428.98
07/12/22	FT - SALARY LEED DIMPAL K - 5010031811 6906 - DIMPAL KUMAR YADAV	0000000290875189	07/12/22	3,976.00	11,722,452.98
07/12/22	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000290875280	07/12/22	27,657.00	11,694,795.98
07/12/22	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000290875281	07/12/22	24,493.00	11,670,302.98
07/12/22	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000290875282	07/12/22	30,031.00	11,640,271.98
07/12/22	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000290875285	07/12/22	25,284.00	11,614,987.98
07/12/22	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000290875290	07/12/22	25,284.00	11,589,703.98
07/12/22	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000290875293	07/12/22	24,493.00	11,565,210.98

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07/12/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000290875342	07/12/22	17,884.00	11,547,326.98
07/12/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000290875349	07/12/22	21,303.00	11,526,023.98
07/12/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000290875355	07/12/22	23,966.00	11,502,057.98
07/12/22	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000290875362	07/12/22	19,165.00	11,482,892.98
07/12/22	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000290875366	07/12/22	21,303.00	11,461,589.98
07/12/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000290875388	07/12/22	21,916.00	11,439,673.98
07/12/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000290875393	07/12/22	19,775.00	11,419,898.98
07/12/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000290875433	07/12/22	22,900.00	11,396,998.98
07/12/22	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000290875435	07/12/22	6,000.00	11,390,998.98
07/12/22	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI	0000000290875455	07/12/22	18,030.00	11,372,968.98
07/12/22	FT - SALARY RADI DEEPAK-3 - 0572105013 0221 - DEEPAK-3	0000000290875468	07/12/22	13,222.00	11,359,746.98
07/12/22	FT - SALARY RADI KAMAL - 0572105013022 1 - KAMAL	0000000290875469	07/12/22	4,207.00	11,355,539.98
07/12/22	FT - SALARY RADI RP SINGH - 0572105013 0221 - RP SINGH	0000000290875482	07/12/22	6,000.00	11,349,539.98
07/12/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000290875496	07/12/22	24,000.00	11,325,539.98
07/12/22	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000290875513	07/12/22	20,985.00	11,304,554.98
07/12/22	FT - SALARY MAUR RAJESH - 501002780725 92 - RAJESH	0000000290875568	07/12/22	9,000.00	11,295,554.98

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07/12/22	FT - SALARY MAUR RAM HANS - 5010027807 2592 - RAM HANS	0000000290875569	07/12/22	7,500.00	11,288,054.98
07/12/22	FT - SALARY MAUR SAHIL - 5010027807259 2 - SAHIL	0000000290875592	07/12/22	13,500.00	11,274,554.98
07/12/22	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000290875713	07/12/22	23,324.00	11,251,230.98
07/12/22	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000290875719	07/12/22	22,486.00	11,228,744.98
07/12/22	FT - SALARY MAUR KHSHBOO - 50100522769 800 - KHSHBOO	0000000290875729	07/12/22	16,000.00	11,212,744.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N341222238102850	07/12/22	23,324.00	11,189,420.98
07/12/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N341222238102855	07/12/22	22,581.00	11,166,839.98
07/12/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N341222238102859	07/12/22	23,887.00	11,142,952.98
07/12/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N341222238102861	07/12/22	22,716.00	11,120,236.98
07/12/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N341222238102865	07/12/22	23,324.00	11,096,912.98
07/12/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N341222238102870	07/12/22	22,533.00	11,074,379.98
07/12/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N341222238102873	07/12/22	23,324.00	11,051,055.98
07/12/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N341222238102878	07/12/22	23,324.00	11,027,731.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N341222238102883	07/12/22	22,581.00	11,005,150.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N341222238102886	07/12/22	23,324.00	10,981,826.98
07/12/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N341222238102893	07/12/22	22,270.00	10,959,556.98

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07/12/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N341222238102895	07/12/22	23,324.00	10,936,232.98
07/12/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N341222238102900	07/12/22	22,298.00	10,913,934.98
07/12/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N341222238102902	07/12/22	18,503.00	10,895,431.98
07/12/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N341222238102905	07/12/22	23,324.00	10,872,107.98
07/12/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N341222238102909	07/12/22	23,324.00	10,848,783.98
07/12/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N341222238102913	07/12/22	22,796.00	10,825,987.98
07/12/22	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N341222238102916	07/12/22	17,422.00	10,808,565.98
07/12/22	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N341222238102919	07/12/22	23,060.00	10,785,505.98
07/12/22	NEFT - SBIN0011440 - SALARY MAUR SATEND RA - 34894470849 - SATENDRA KUMAR	N341222238102924	07/12/22	13,487.00	10,772,018.98
07/12/22	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N341222238102927	07/12/22	4,731.00	10,767,287.98
07/12/22	NEFT - SBIN0051289 - SALARY MAUR SARITA - 65184285731 - SARITA	N341222238102935	07/12/22	9,997.00	10,757,290.98
07/12/22	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N341222238102940	07/12/22	16,621.00	10,740,669.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N341222238102943	07/12/22	20,790.00	10,719,879.98
07/12/22	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N341222238102944	07/12/22	7,058.00	10,712,821.98
07/12/22	NEFT - PUNB0485200 - SALARY MAUR PANKAJ Y - 4852000100039970 - PANKAJ YADAV	N341222238102947	07/12/22	22,260.00	10,690,561.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR BALVEE R - 34105545739 - BALVEER SINGH	N341222238102953	07/12/22	14,627.00	10,675,934.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N341222238102958	07/12/22	23,324.00	10,652,610.98
07/12/22	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N341222238102961	07/12/22	23,003.00	10,629,607.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N341222238102965	07/12/22	23,324.00	10,606,283.98
07/12/22	NEFT - PUNB0204300 - SALARY MAUR VIKAS - 2043001500268931 - VIKAS	N341222238102969	07/12/22	23,060.00	10,583,223.98
07/12/22	NEFT - CNRB0006063 - SALARY MAUR SUDHIR S - 6063101003730 - SUDHIR SWAMI	N341222238102972	07/12/22	15,265.00	10,567,958.98
07/12/22	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N341222238102976	07/12/22	14,756.00	10,553,202.98
07/12/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N341222238102981	07/12/22	18,195.00	10,535,007.98
07/12/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N341222238102985	07/12/22	19,647.00	10,515,360.98
07/12/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N341222238102948	07/12/22	19,165.00	10,496,195.98
07/12/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N341222238102952	07/12/22	19,165.00	10,477,030.98
07/12/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N341222238102959	07/12/22	17,944.00	10,459,086.98
07/12/22	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N341222238102962	07/12/22	19,775.00	10,439,311.98
07/12/22	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N341222238102966	07/12/22	19,165.00	10,420,146.98
07/12/22	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N341222238102970	07/12/22	19,165.00	10,400,981.98
07/12/22	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N341222238102973	07/12/22	381.00	10,400,600.98

HDFC BANK LIMITED

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N341222238102975	07/12/22	19,165.00		10,381,435.98
07/12/22	NEFT - UBIN0904635 - SALARY OBER JAGAT PR - 728502010008414 - JAGAT PRAKASH	N341222238102979	07/12/22	20,011.00		10,361,424.98
07/12/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N341222238102982	07/12/22	16,006.00		10,345,418.98
07/12/22	NEFT - UBIN0535711 - SALARY MAUR ARTI - 357102010061060 - ARTI	N341222238102989	07/12/22	5,990.00		10,339,428.98
07/12/22	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N341222238102991	07/12/22	18,900.00		10,320,528.98
07/12/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N341222238102995	07/12/22	19,800.00		10,300,728.98
07/12/22	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N341222238102999	07/12/22	16,310.00		10,284,418.98
07/12/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N341222238103003	07/12/22	19,840.00		10,264,578.98
07/12/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N341222238103007	07/12/22	14,820.00		10,249,758.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N341222238103011	07/12/22	13,070.00		10,236,688.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N341222238103015	07/12/22	7,600.00		10,229,088.98
07/12/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N341222238103019	07/12/22	6,290.00		10,222,798.98
07/12/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N341222238103025	07/12/22	18,660.00		10,204,138.98
07/12/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N341222238103028	07/12/22	10,520.00		10,193,618.98
07/12/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N341222238103032	07/12/22	11,570.00		10,182,048.98
07/12/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N341222238103036	07/12/22	4,810.00		10,177,238.98

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Statement of account

07/12/22	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N341222238103040	07/12/22	18,550.00	10,158,688.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N341222238103049	07/12/22	16,050.00	10,142,638.98
07/12/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N341222238102986	07/12/22	19,165.00	10,123,473.98
07/12/22	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N341222238103013	07/12/22	19,775.00	10,103,698.98
07/12/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N341222238103016	07/12/22	13,478.00	10,090,220.98
07/12/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N341222238103021	07/12/22	13,478.00	10,076,742.98
07/12/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N341222238103026	07/12/22	13,478.00	10,063,264.98
07/12/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N341222238103030	07/12/22	13,478.00	10,049,786.98
07/12/22	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N341222238103034	07/12/22	13,478.00	10,036,308.98
07/12/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N341222238103038	07/12/22	13,478.00	10,022,830.98
07/12/22	NEFT - PUNB0475400 - SALARY OBER VIKASH - 4754000100101526 - VIKASH	N341222238103042	07/12/22	4,026.00	10,018,804.98
07/12/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N341222238103045	07/12/22	19,533.00	9,999,271.98
07/12/22	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N341222238103050	07/12/22	19,079.00	9,980,192.98
07/12/22	NEFT - PUNB0072100 - SALARY MAUR KUNAL - 0721000100151402 - KUNAL	N341222238102990	07/12/22	1,873.00	9,978,319.98
07/12/22	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N341222238102993	07/12/22	9,122.00	9,969,197.98
07/12/22	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N341222238102997	07/12/22	3,907.00	9,965,290.98

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N341222238103000	07/12/22	12,173.00	9,953,117.98
07/12/22	NEFT - BARB0BASANT - SALARY MAUR ANURAG S - 10530100008670 - ANURAG SINGH	N341222238103004	07/12/22	12,041.00	9,941,076.98
07/12/22	NEFT - SBIN0000588 - SALARY MAUR ANIL K UM - 41416559393 - ANIL KUMAR	N341222238103006	07/12/22	11,023.00	9,930,053.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N341222238103053	07/12/22	6,290.00	9,923,763.98
07/12/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N341222238103055	07/12/22	26,230.00	9,897,533.98
07/12/22	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N341222238103060	07/12/22	26,230.00	9,871,303.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N341222238103065	07/12/22	24,520.00	9,846,783.98
07/12/22	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N341222238103070	07/12/22	19,040.00	9,827,743.98
07/12/22	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N341222238103073	07/12/22	16,780.00	9,810,963.98
07/12/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N341222238103077	07/12/22	19,800.00	9,791,163.98
07/12/22	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N341222238103082	07/12/22	14,700.00	9,776,463.98
07/12/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N341222238103088	07/12/22	20,200.00	9,756,263.98
07/12/22	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N341222238103093	07/12/22	14,000.00	9,742,263.98
07/12/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N341222238103098	07/12/22	12,600.00	9,729,663.98
07/12/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N341222238103102	07/12/22	17,174.00	9,712,489.98
07/12/22	NEFT - SBIN0010352 - SALARY MAUR SANJEE T - 32536266931 - SANJEET KUMAR	N341222238103107	07/12/22	15,750.00	9,696,739.98

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07/12/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N341222238103113	07/12/22	17,174.00	9,679,565.98
07/12/22	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N341222238103119	07/12/22	16,533.00	9,663,032.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N341222238103123	07/12/22	15,298.00	9,647,734.98
07/12/22	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N341222238103054	07/12/22	18,393.00	9,629,341.98
07/12/22	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N341222238103085	07/12/22	4,905.00	9,624,436.98
07/12/22	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N341222238103090	07/12/22	20,246.00	9,604,190.98
07/12/22	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N341222238103094	07/12/22	18,030.00	9,586,160.98
07/12/22	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N341222238103097	07/12/22	16,226.00	9,569,934.98
07/12/22	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N341222238103101	07/12/22	18,030.00	9,551,904.98
07/12/22	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N341222238103105	07/12/22	15,530.00	9,536,374.98
07/12/22	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N341222238103109	07/12/22	16,226.00	9,520,148.98
07/12/22	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N341222238103117	07/12/22	18,030.00	9,502,118.98
07/12/22	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N341222238103121	07/12/22	18,030.00	9,484,088.98
07/12/22	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N341222238103126	07/12/22	18,030.00	9,466,058.98
07/12/22	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR	N341222238103059	07/12/22	13,699.00	9,452,359.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N	N341222238103064	07/12/22	23,324.00	9,429,035.98

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	IW - 34764860760 - SHRI NIWAS ROY				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR MD SUB ER - 38802781876 - MD SUBER	N341222238103069	07/12/22	8,481.00	9,420,554.98
07/12/22	NEFT - PUNB0009610 - SALARY MAUR SATBHA N - 00962191034977 - SATBHAN	N341222238103074	07/12/22	10,117.00	9,410,437.98
07/12/22	NEFT - SBIN0003266 - SALARY MAUR SURAJ KU - 11462851466 - SURAJ KUMAR	N341222238103080	07/12/22	5,325.00	9,405,112.98
07/12/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N341222238103127	07/12/22	15,251.00	9,389,861.98
07/12/22	NEFT - CBIN0281085 - SALARY STAF POOJA KU - 3331279994 - POOJA KUMARI	N341222238103131	07/12/22	15,000.00	9,374,861.98
07/12/22	NEFT - SBIN0017598 - SALARY STAF SAMREE N - 39718481090 - SAMREEN	N341222238103135	07/12/22	15,000.00	9,359,861.98
07/12/22	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N341222238103129	07/12/22	18,030.00	9,341,831.98
07/12/22	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N341222238103134	07/12/22	18,030.00	9,323,801.98
07/12/22	NEFT - FDRL0001596 - SALARY RADI MANOJ - 15960100040953 - MANOJ	N341222238103139	07/12/22	16,226.00	9,307,575.98
07/12/22	NEFT - PUNB0124520 - SALARY RADI SAROJ - 1245010069960 - SAROJ	N341222238103142	07/12/22	14,424.00	9,293,151.98
07/12/22	NEFT - BARB0SEMARI - SALARY RADI SUSHIL - 00570100030823 - SUSHIL	N341222238103147	07/12/22	7,814.00	9,285,337.98
07/12/22	NEFT - FINO0000001 - SALARY RADI SAGAR - 20144595366 - SAGAR	N341222238103150	07/12/22	18,030.00	9,267,307.98
07/12/22	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N341222238103153	07/12/22	7,212.00	9,260,095.98
07/12/22	NEFT - INDB0000161 - SALARY RADI DHIREN DE - 157800115339 - DHIRENDER	N341222238103155	07/12/22	16,828.00	9,243,267.98
07/12/22	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N341222238103159	07/12/22	13,823.00	9,229,444.98
07/12/22	NEFT - SBIN0007313 - SALARY RADI GIRISH	N341222238103163	07/12/22	18,030.00	9,211,414.98

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	C - 11764959738 - GIRISH CHAND				
07/12/22	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N341222238103166	07/12/22	18,030.00	9,193,384.98
07/12/22	NEFT - PUNB0308000 - SALARY RADI SHASHI - 3080000100562001 - SHASHI	N341222238103169	07/12/22	18,030.00	9,175,354.98
07/12/22	NEFT - PUNB0002910 - SALARY RADI SACHHI C - 00292122001800 - SACHHI CHOUDHARY	N341222238103171	07/12/22	18,030.00	9,157,324.98
07/12/22	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N341222238103173	07/12/22	18,030.00	9,139,294.98
07/12/22	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N341222238103175	07/12/22	6,010.00	9,133,284.98
07/12/22	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N341222238103177	07/12/22	18,030.00	9,115,254.98
07/12/22	NEFT - CBIN0282120 - SALARY RADI PRADEE P - 3036427962 - PRADEEP	N341222238103179	07/12/22	18,030.00	9,097,224.98
07/12/22	NEFT - UBIN0543357 - SALARY RADI PRADEE P - 433502010995938 - PRADEEP SINGH	N341222238103182	07/12/22	15,025.00	9,082,199.98
07/12/22	NEFT - UBIN0562874 - SALARY RADI SHOAB - 628702010003478 - SHOAB	N341222238103185	07/12/22	18,030.00	9,064,169.98
07/12/22	NEFT - CNRB0019188 - SALARY RADI MURARI L - 90382010060931 - MURARI LAL SHARMA	N341222238103188	07/12/22	17,827.00	9,046,342.98
07/12/22	NEFT - CNRB0019019 - SALARY RADI DEVEND RA - 90192010144764 - DEVENDRA SINGH	N341222238103192	07/12/22	19,884.00	9,026,458.98
07/12/22	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N341222238103196	07/12/22	18,030.00	9,008,428.98
07/12/22	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N341222238103200	07/12/22	14,424.00	8,994,004.98
07/12/22	NEFT - SBIN0015987 - SALARY RADI SHIVA - 38934503626 - SHIVA	N341222238103203	07/12/22	18,030.00	8,975,974.98
07/12/22	NEFT - CBIN0R10001 - SALARY RADI RAVI K UM - 1004161030030213 - RAVI KUMAR	N341222238103205	07/12/22	13,823.00	8,962,151.98
07/12/22	NEFT - PUNB0047020 - SALARY ROSE SUVEND	N341222238103209	07/12/22	22,000.00	8,940,151.98

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI INDIA

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From : 01/12/2022

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/12/22	U - 0470011004137 - SUVENDU PAUL				
07/12/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N34122238103211	35,000.00		8,905,151.98
07/12/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N34122238103215	10,000.00		8,895,151.98
07/12/22	NEFT - PUNB0173600 - SALARY ROSE SHIV K UM - 1736000100112628 - SHIV KUMAR	N34122238103218	4,901.00		8,890,250.98
07/12/22	NEFT - UCBA0001542 - SALARY SHIM GITA R AM - 15423211003878 - GITA RAM	N34122238103220	4,036.00		8,886,214.98
07/12/22	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ THAKUR	N34122238103222	4,036.00		8,882,178.98
07/12/22	NEFT - UBIN0825450 - SALARY ROSE RITU S HA - 254510100026379 - RITU SHARMA	N34122238103226	14,700.00		8,867,478.98
07/12/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N34122238103228	17,400.00		8,850,078.98
07/12/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N34122238103232	20,985.00		8,829,093.98
07/12/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N34122238103235	24,213.00		8,804,880.98
07/12/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N34122238103239	24,213.00		8,780,667.98
07/12/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N34122238103243	8,471.00		8,772,196.98
07/12/22	NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI	N34122238103245	6,036.00		8,766,160.98
07/12/22	NEFT - UCBA0000995 - SALARY SHIM RAKESH K - 09950110011423 - RAKESH KUMAR	N34122238103249	15,009.00		8,751,151.98
07/12/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N34122238103251	15,251.00		8,735,900.98
07/12/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N34122238103253	15,298.00		8,720,602.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU	N34122238103257	18,596.00		8,702,006.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2022

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	M - 10033118295 - VISHNU MANDAL				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N34122238103259	15,276.00		8,686,730.98
07/12/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N34122238103261	15,298.00		8,671,432.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N34122238103263	18,481.00		8,652,951.98
07/12/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N34122238103266	15,298.00		8,637,653.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N34122238103268	18,768.00		8,618,885.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N34122238103270	12,069.00		8,606,816.98
07/12/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N34122238103272	15,298.00		8,591,518.98
07/12/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N34122238103275	15,440.00		8,576,078.98
07/12/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N34122238103277	15,488.00		8,560,590.98
07/12/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N34122238103279	17,268.00		8,543,322.98
07/12/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N34122238103281	13,134.00		8,530,188.98
07/12/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N34122238103282	17,174.00		8,513,014.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N34122238103284	15,251.00		8,497,763.98
07/12/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N34122238103285	12,737.00		8,485,026.98
07/12/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N34122238103286	15,298.00		8,469,728.98
07/12/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN	N34122238103289	12,945.00		8,456,783.98

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JOINT HOLDERS :

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From : 01/12/2022

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/12/22	DE - 3723000100066073 - PARVINDER KUMAR				
07/12/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR	N34122238103290	16,800.00		8,439,983.98
07/12/22	SI - 214901000004690 - AVTAR SINGH RAWAT				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR	N34122238103292	14,260.00		8,425,723.98
07/12/22	S - 33539422653 - KISHOR SINGH BISHT				
07/12/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE	N34122238103293	15,298.00		8,410,425.98
07/12/22	T - 6999417259849 - RANJEET SINGH				
07/12/22	NEFT - BKID0007260 - SALARY LEEG VIJAY	N34122238103320	20,121.00		8,390,304.98
07/12/22	KU - 726018210009498 - VIJAY KUMAR(ETA)				
07/12/22	NEFT - KKBK0000177 - SALARY LEEG JAI SI	N34122238103323	7,295.00		8,383,009.98
07/12/22	NG - 4445438558 - JAI SINGH				
07/12/22	NEFT - IDIB000S805 - SALARY LEME SOHAN	N34122238103325	10,271.00		8,372,738.98
07/12/22	- 7012000417 - SOHAN				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS	N34122238103295	15,251.00		8,357,487.98
07/12/22	H - 34171842199 - PRAKASH SINGH RAWAT				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR OM PRA	N34122238103296	15,251.00		8,342,236.98
07/12/22	KA - 34747746480 - OM PRAKASH SHAH				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND	N34122238103297	15,251.00		8,326,985.98
07/12/22	RA - 39988386377 - DEVENDRA KUMAR				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR BABITA	N34122238103299	15,251.00		8,311,734.98
07/12/22	D - 40680774720 - BABITA DEVI				
07/12/22	NEFT - SBIN0012697 - SALARY MAUR AJAY -	N34122238103301	15,298.00		8,296,436.98
07/12/22	37241356437 - AJAY				
07/12/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL	N34122238103302	15,251.00		8,281,185.98
07/12/22	- 36227751147 - SONPAL				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE	N34122238103304	15,251.00		8,265,934.98
07/12/22	T - 39478618301 - RANJEET SINGH BASERA				
07/12/22	NEFT - CNRB0000384 - SALARY MAUR TINNU	N34122238103308	15,251.00		8,250,683.98
07/12/22	- 0384101129533 - TINNU				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR ANAND	N34122238103310	15,251.00		8,235,432.98
07/12/22	RA - 38264401046 - ANAND RAM				
07/12/22	NEFT - SBIN0009368 - SALARY MAUR BABALU	N34122238103311	16,903.00		8,218,529.98

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JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

Statement of account

	- 20015455806 - BABALU				
07/12/22	NEFT - PUNB0172500 - SALARY MAUR JITEND ER - 1725000105117367 - JITENDER	N341222238103312	07/12/22	10,649.00	8,207,880.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N341222238103315	07/12/22	12,975.00	8,194,905.98
07/12/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N341222238103318	07/12/22	17,014.00	8,177,891.98
07/12/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N341222238103328	07/12/22	10,976.00	8,166,915.98
07/12/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N341222238103332	07/12/22	9,190.00	8,157,725.98
07/12/22	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N341222238103336	07/12/22	17,230.00	8,140,495.98
07/12/22	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N341222238103340	07/12/22	26,115.00	8,114,380.98
07/12/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N341222238103345	07/12/22	22,191.00	8,092,189.98
07/12/22	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N341222238103348	07/12/22	17,173.00	8,075,016.98
07/12/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N341222238103354	07/12/22	7,260.00	8,067,756.98
07/12/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N341222238103358	07/12/22	23,966.00	8,043,790.98
07/12/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N341222238103390	07/12/22	22,191.00	8,021,599.98
07/12/22	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N341222238103394	07/12/22	19,775.00	8,001,824.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N341222238103360	07/12/22	15,251.00	7,986,573.98
07/12/22	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N341222238103364	07/12/22	15,345.00	7,971,228.98

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

07/12/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N341222238103368	07/12/22	17,912.00		7,953,316.98
07/12/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N341222238103371	07/12/22	14,967.00		7,938,349.98
07/12/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N341222238103374	07/12/22	17,153.00		7,921,196.98
07/12/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N341222238103378	07/12/22	20,288.00		7,900,908.98
07/12/22	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N341222238103382	07/12/22	13,500.00		7,887,408.98
07/12/22	NEFT - SBIN004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N341222238103385	07/12/22	9,000.00		7,878,408.98
07/12/22	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N341222238103395	07/12/22	3,826.00		7,874,582.98
07/12/22	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N341222238103399	07/12/22	19,775.00		7,854,807.98
07/12/22	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N341222238103404	07/12/22	18,609.00		7,836,198.98
07/12/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N341222238103407	07/12/22	13,478.00		7,822,720.98
07/12/22	NEFT - UBIN0562866 - SALARY OBER RAJU - 628602010006900 - RAJU	N341222238103412	07/12/22	21,303.00		7,801,417.98
07/12/22	NEFT - YESB0000066 - SALARY OBER ABHISH EK - 006699500030211 - ABHISHEK KUMAR	N341222238103414	07/12/22	19,651.00		7,781,766.98
07/12/22	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N341222238103418	07/12/22	23,966.00		7,757,800.98
07/12/22	NEFT - YESB0000066 - SALARY OBER SATPAL - 006691900090395 - SATPAL	N341222238103421	07/12/22	8,912.00		7,748,888.98
07/12/22	NEFT - BARB0NOIDAX - SALARY MAUR ROHIT KU - 26298100002821 - ROHIT KUMAR	N341222238103424	07/12/22	10,500.00		7,738,388.98
07/12/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N341222238103427	07/12/22	15,091.00		7,723,297.98

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07/12/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N341222238103431	07/12/22	15,732.00	7,707,565.98
07/12/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N341222238103434	07/12/22	21,500.00	7,686,065.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N341222238103437	07/12/22	15,091.00	7,670,974.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N341222238103440	07/12/22	15,411.00	7,655,563.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N341222238103445	07/12/22	4,924.00	7,650,639.98
07/12/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N341222238103448	07/12/22	17,014.00	7,633,625.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N341222238103452	07/12/22	15,138.00	7,618,487.98
07/12/22	NEFT - SBIN0013378 - SALARY OBER SAJAN - 39683848433 - SAJAN	N341222238103490	07/12/22	17,173.00	7,601,314.98
07/12/22	NEFT - UTIBORCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N341222238103493	07/12/22	23,966.00	7,577,348.98
07/12/22	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N341222238103496	07/12/22	24,854.00	7,552,494.98
07/12/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N341222238103456	07/12/22	13,039.00	7,539,455.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N341222238103459	07/12/22	15,091.00	7,524,364.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N341222238103463	07/12/22	15,091.00	7,509,273.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N341222238103469	07/12/22	11,023.00	7,498,250.98
07/12/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N341222238103472	07/12/22	3,398.00	7,494,852.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY	N341222238103474	07/12/22	8,481.00	7,486,371.98

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07/12/22	K - 36692889731 - SANJAY KUMAR NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N341222238103477	07/12/22	15,091.00	7,471,280.98
07/12/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N341222238103480	07/12/22	13,295.00	7,457,985.98
07/12/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N341222238103484	07/12/22	15,505.00	7,442,480.98
07/12/22	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N341222238103487	07/12/22	17,014.00	7,425,466.98
07/12/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N341222238103500	07/12/22	11,768.00	7,413,698.98
07/12/22	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N341222238103501	07/12/22	15,732.00	7,397,966.98
07/12/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N341222238103505	07/12/22	15,280.00	7,382,686.98
07/12/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N341222238103507	07/12/22	15,091.00	7,367,595.98
07/12/22	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N341222238103528	07/12/22	23,079.00	7,344,516.98
07/12/22	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N341222238103534	07/12/22	23,966.00	7,320,550.98
07/12/22	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N341222238103536	07/12/22	17,173.00	7,303,377.98
07/12/22	NEFT - SBIN0016248 - SALARY OBER SELEND ER - 20183472500 - SELENDER	N341222238103540	07/12/22	8,912.00	7,294,465.98
07/12/22	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N341222238103545	07/12/22	21,207.00	7,273,258.98
07/12/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N341222238103549	07/12/22	23,394.00	7,249,864.98
07/12/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N341222238103553	07/12/22	23,394.00	7,226,470.98
07/12/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR	N341222238103556	07/12/22	19,775.00	7,206,695.98

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Statement of account

07/12/22	AJ - 3013022403 - ABHAYRAJ				
	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N34122238103561	07/12/22	19,775.00	7,186,920.98
	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N34122238103564	07/12/22	19,165.00	7,167,755.98
	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N34122238103568	07/12/22	19,775.00	7,147,980.98
	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N34122238103511	07/12/22	16,373.00	7,131,607.98
	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N34122238103512	07/12/22	15,138.00	7,116,469.98
	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N34122238103515	07/12/22	11,091.00	7,105,378.98
	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N34122238103518	07/12/22	16,420.00	7,088,958.98
	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N34122238103522	07/12/22	14,216.00	7,074,742.98
	NEFT - RATN0000270 - SALARY MAUR SANJAY S - 000125681500203890 - SANJAY SINGH	N34122238103526	07/12/22	16,420.00	7,058,322.98
	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N34122238103572	07/12/22	17,014.00	7,041,308.98
	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N34122238103576	07/12/22	15,091.00	7,026,217.98
	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N34122238103581	07/12/22	16,514.00	7,009,703.98
	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N34122238103585	07/12/22	15,091.00	6,994,612.98
	NEFT - CNRB0000384 - SALARY MAUR ANSHUL K - 0384108134703 - ANSHUL KUMAR	N34122238103589	07/12/22	15,091.00	6,979,521.98
	NEFT - PUNB0028810 - SALARY MAUR SUNIL KU - 0860001500000556 - SUNIL KUMAR	N34122238103595	07/12/22	15,091.00	6,964,430.98
	NEFT - BARB0MANETA - SALARY MAUR AJAY K	N34122238103599	07/12/22	14,206.00	6,950,224.98

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07/12/22	UM - 53520100005346 - AJAY KUMAR NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N341222238103602	07/12/22	14,582.00	6,935,642.98
07/12/22	NEFT - CBIN0284615 - SALARY MAUR SAGAR- 2 - 5100544893 - SAGAR-2	N341222238103606	07/12/22	5,431.00	6,930,211.98
07/12/22	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N341222238103611	07/12/22	15,091.00	6,915,120.98
07/12/22	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N341222238103617	07/12/22	15,091.00	6,900,029.98
07/12/22	NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL	N341222238098929	07/12/22	13,770.00	6,886,259.98
07/12/22	NEFT - INDB0000148 - SALARY ANDA KEDARN AT - 100035195024 - KEDARNATH SHARMA	N341222238098936	07/12/22	9,027.00	6,877,232.98
07/12/22	NEFT - PUNB0308000 - SALARY ANDA NAVEEN K - 3080001700172243 - NAVEEN KUMAR	N341222238098942	07/12/22	15,133.00	6,862,099.98
07/12/22	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N341222238098945	07/12/22	13,583.00	6,848,516.98
07/12/22	NEFT - CBIN0284390 - SALARY ANDA SUREND RA - 5200443653 - SURENDRA SINGH	N341222238098950	07/12/22	10,485.00	6,838,031.98
07/12/22	NEFT - IPOS0000001 - SALARY ANDA GULSHA N - 059210099031 - GULSHAN	N341222238098954	07/12/22	13,398.00	6,824,633.98
07/12/22	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N341222238098958	07/12/22	5,654.00	6,818,979.98
07/12/22	NEFT - BKID0007555 - SALARY ANDA SANJAY - 755518210000303 - SANJAY	N341222238098962	07/12/22	5,654.00	6,813,325.98
07/12/22	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N341222238098965	07/12/22	5,562.00	6,807,763.98
07/12/22	NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR	N341222238098968	07/12/22	4,833.00	6,802,930.98
07/12/22	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 8846000100080074 - RAVENDRA SINGH	N341222238098974	07/12/22	3,282.00	6,799,648.98

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - PUNB0308000 - SALARY ANDA ANUPAM - 308001700170263 - ANUPAM	N341222238099016	07/12/22	15,594.00	6,784,054.98
07/12/22	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N341222238098978	07/12/22	24,493.00	6,759,561.98
07/12/22	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N341222238098983	07/12/22	26,867.00	6,732,694.98
07/12/22	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM	N341222238098986	07/12/22	26,076.00	6,706,618.98
07/12/22	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N341222238098990	07/12/22	11,243.00	6,695,375.98
07/12/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N341222238098996	07/12/22	20,707.00	6,674,668.98
07/12/22	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP	N341222238098999	07/12/22	22,863.00	6,651,805.98
07/12/22	NEFT - SBIN0017652 - SALARY LEEG SUNIL SH - 39582679602 - SUNIL SHARMA	N341222238099006	07/12/22	19,535.00	6,632,270.98
07/12/22	NEFT - SBIN0002431 - SALARY LEEG MANOJ - 55148928862 - MANOJ	N341222238099010	07/12/22	19,535.00	6,612,735.98
07/12/22	NEFT - PUNB0151400 - SALARY ANDA ASHA - 1514001700130407 - ASHA	N341222238099025	07/12/22	14,681.00	6,598,054.98
07/12/22	NEFT - SBIN0011554 - SALARY ANDA SAVITA - 38244246231 - SAVITA	N341222238099031	07/12/22	821.00	6,597,233.98
07/12/22	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N341222238099038	07/12/22	9,027.00	6,588,206.98
07/12/22	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N341222238099042	07/12/22	8,640.00	6,579,566.98
07/12/22	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N341222238099045	07/12/22	15,561.00	6,564,005.98
07/12/22	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N341222238099049	07/12/22	14,573.00	6,549,432.98
07/12/22	NEFT - SBIN0000222 - SALARY FORT DHANES	N341222238099058	07/12/22	16,198.00	6,533,234.98

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 A/C Open Date : 11/01/2021
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07/12/22	WA - 30827167151 - DHANESWAR PRADHAN NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N34122238099065	07/12/22	17,712.00	6,515,522.98
07/12/22	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N34122238099072	07/12/22	14,041.00	6,501,481.98
07/12/22	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N34122238099076	07/12/22	6,972.00	6,494,509.98
07/12/22	NEFT - SBIN0001281 - SALARY LEEG NIRMAL - 34914345389 - NIRMAL	N34122238099081	07/12/22	18,948.00	6,475,561.98
07/12/22	NEFT - IPOS0000001 - SALARY LEEG PARTAP S - 038410061783 - PARTAP SINGH	N34122238099086	07/12/22	17,453.00	6,458,108.98
07/12/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N34122238099091	07/12/22	12,696.00	6,445,412.98
07/12/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N34122238099141	07/12/22	20,800.00	6,424,612.98
07/12/22	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N34122238099145	07/12/22	11,880.00	6,412,732.98
07/12/22	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N34122238099148	07/12/22	16,321.00	6,396,411.98
07/12/22	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N34122238099097	07/12/22	18,362.00	6,378,049.98
07/12/22	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N34122238099101	07/12/22	5,547.00	6,372,502.98
07/12/22	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N34122238099105	07/12/22	19,535.00	6,352,967.98
07/12/22	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N34122238099108	07/12/22	19,535.00	6,333,432.98
07/12/22	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N34122238099112	07/12/22	16,028.00	6,317,404.98
07/12/22	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N34122238099116	07/12/22	20,121.00	6,297,283.98
07/12/22	NEFT - CBIN0282956 - SALARY LEEG SATYAP	N34122238099120	07/12/22	18,948.00	6,278,335.98

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07/12/22	RA - 3593179910 - SATYAPRAKASH	N34122238099125	07/12/22	17,776.00	6,260,559.98
	NEFT - SBIN0006618 - SALARY LEEG RAMNAR				
	ES - 32318051618 - RAMNARESH				
07/12/22	NEFT - PUNB0733300 - SALARY LEEG SUMIT	N34122238099128	07/12/22	20,121.00	6,240,438.98
	KU - 7333001700021405 - SUMIT KUMAR				
07/12/22	NEFT - SBIN0011482 - SALARY LEEG NAREND	N34122238099131	07/12/22	18,362.00	6,222,076.98
	RA - 34928090794 - NARENDRA SINGH				
07/12/22	NEFT - UCBA0002156 - SALARY LEEG MOHIT	N34122238099137	07/12/22	17,776.00	6,204,300.98
	SH - 21560110027400 - MOHIT SHARMA				
07/12/22	NEFT - SBIN0006537 - SALARY ANDA AJAY K	N34122238099182	07/12/22	14,773.00	6,189,527.98
	UM - 11777868449 - AJAY KUMAR				
07/12/22	NEFT - SBIN0017226 - SALARY ANDA HARBHA	N34122238099185	07/12/22	13,952.00	6,175,575.98
	JA - 35974087043 - HARBHAJAN SINGH				
07/12/22	NEFT - SBIN0002619 - SALARY ANDA HARISH	N34122238099189	07/12/22	15,594.00	6,159,981.98
	K - 32303409445 - HARISH KUMAR RAI				
07/12/22	NEFT - CNRB0002047 - SALARY ANDA RINKOO	N34122238099195	07/12/22	17,068.00	6,142,913.98
	R - 2047101015480 - RINKOO RAJPUT				
07/12/22	NEFT - SBIN0006286 - SALARY ANDA SUGRIV	N34122238099198	07/12/22	18,016.00	6,124,897.98
	G - 32627277941 - SUGRIV GUPTA				
07/12/22	NEFT - UTIB0000846 - SALARY ANDA ADARSH	N34122238099202	07/12/22	14,773.00	6,110,124.98
	M - 918010019608780 - ADARSH MANI				
07/12/22	NEFT - INDB0000161 - SALARY ANDA CHANDA	N34122238099206	07/12/22	14,773.00	6,095,351.98
	N - 100055262546 - CHANDAN KUMAR				
07/12/22	NEFT - PUNB0HGB001 - SALARY FORT MANDEE	N34122238099153	07/12/22	516.00	6,094,835.98
	P - 77210100004693 - MANDEEP YADAV				
07/12/22	NEFT - BARB0MAHWAX - SALARY FORT AYUB K	N34122238099157	07/12/22	13,586.00	6,081,249.98
	HA - 01180100025856 - AYUB KHAN				
07/12/22	NEFT - SBIN0009144 - SALARY BANI ATABUR	N34122238099162	07/12/22	18,898.00	6,062,351.98
	R - 36916969537 - ATABUR RAHMAN				
07/12/22	NEFT - PUNB0417000 - SALARY BANI AJIT S	N34122238099166	07/12/22	18,898.00	6,043,453.98
	IN - 4170000100143876 - AJIT SINGH				
07/12/22	NEFT - SBIN0001707 - SALARY BANI PAWAN	N34122238099171	07/12/22	18,898.00	6,024,555.98

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07/12/22	KU - 34100961843 - PAWAN KUMAR RAY NEFT - ICIC0001127 - SALARY HILS CHANGE J - 112701500724 - CHANGEJ KHAN	N341222238099174	07/12/22	18,421.00	6,006,134.98
07/12/22	NEFT - SBIN0002459 - SALARY HILS LOKESH S - 31536886566 - LOKESH SINGH	N341222238099176	07/12/22	19,035.00	5,987,099.98
07/12/22	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY	N341222238099208	07/12/22	4,104.00	5,982,995.98
07/12/22	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA YADAV	N341222238099213	07/12/22	14,773.00	5,968,222.98
07/12/22	NEFT - PUNB0390300 - SALARY ANDA GOVIND K - 3903001700029350 - GOVIND KUMAR JHA	N341222238099239	07/12/22	14,773.00	5,953,449.98
07/12/22	NEFT - BARB0SILIGU - SALARY ANDA DILEEP K - 07800100020842 - DILEEP KUMAR YADAV	N341222238099242	07/12/22	14,773.00	5,938,676.98
07/12/22	NEFT - SBIN0000671 - SALARY ANDA INDERJ EE - 39671504824 - INDERJEET	N341222238099246	07/12/22	11,491.00	5,927,185.98
07/12/22	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N341222238099249	07/12/22	14,773.00	5,912,412.98
07/12/22	NEFT - SBIN0001578 - SALARY HILS REETA DE - 31115329796 - REETA DEVI	N341222238099217	07/12/22	14,124.00	5,898,288.98
07/12/22	NEFT - ICIC0000313 - SALARY HILS DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N341222238099220	07/12/22	19,035.00	5,879,253.98
07/12/22	NEFT - BKID0006073 - SALARY HILS INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N341222238099223	07/12/22	18,421.00	5,860,832.98
07/12/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N341222238099226	07/12/22	15,200.00	5,845,632.98
07/12/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N341222238099229	07/12/22	15,200.00	5,830,432.98
07/12/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N341222238099233	07/12/22	15,200.00	5,815,232.98
07/12/22	NEFT - PUNB0036910 - SALARY LEED RAM PR	N341222238099235	07/12/22	15,200.00	5,800,032.98

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AS - 03692191008131 - RAM PRASAD					
07/12/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N34122238099236	07/12/22	15,200.00	5,784,832.98
07/12/22	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N34122238099252	07/12/22	15,594.00	5,769,238.98
07/12/22	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KARAN	N34122238099256	07/12/22	14,773.00	5,754,465.98
07/12/22	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 92101003119202 - SANI KUMAR	N34122238099258	07/12/22	14,773.00	5,739,692.98
07/12/22	NEFT - BKID0004739 - SALARY ANDA SUNIL PA - 473910110004908 - SUNIL PANDIT	N34122238099262	07/12/22	14,773.00	5,724,919.98
07/12/22	NEFT - SBIN0003388 - SALARY ANDA MAHESH V - 39475023564 - MAHESH VERMA	N34122238099265	07/12/22	3,282.00	5,721,637.98
07/12/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N34122238099267	07/12/22	15,200.00	5,706,437.98
07/12/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N34122238099269	07/12/22	15,200.00	5,691,237.98
07/12/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N34122238099271	07/12/22	15,200.00	5,676,037.98
07/12/22	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N34122238099274	07/12/22	15,200.00	5,660,837.98
07/12/22	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N34122238099276	07/12/22	15,200.00	5,645,637.98
07/12/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N34122238099279	07/12/22	15,200.00	5,630,437.98
07/12/22	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N34122238099281	07/12/22	15,200.00	5,615,237.98
07/12/22	NEFT - BARB0BUPGBX - SALARY LEED BEERBA L - 54350100026184 - BEERBAL SINGH	N34122238099283	07/12/22	9,120.00	5,606,117.98
07/12/22	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N34122238099287	07/12/22	15,200.00	5,590,917.98
07/12/22	NEFT - SBIN0001076 - SALARY LEED CHETRA	N34122238099290	07/12/22	3,041.00	5,587,876.98

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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	M - 36037920666 - CHETRAM				
07/12/22	NEFT - PSIB0000861 - SALARY LEED SONU-2 - 08611000024048 - SONU-2	N341222238099294	11,654.00		5,576,222.98
07/12/22	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N341222238099296	11,654.00		5,564,568.98
07/12/22	NEFT - FINO0001001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N341222238099299	11,147.00		5,553,421.98
07/12/22	NEFT - UBIN0534064 - SALARY LEED JAGDIS H - 340602010443220 - JAGDISH	N341222238099302	6,080.00		5,547,341.98
07/12/22	NEFT - SBIN0007928 - SALARY LEED JASHPA L - 39695661325 - JASHPAL SINGH	N341222238099303	14,694.00		5,532,647.98
07/12/22	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N341222238099304	16,826.00		5,515,821.98
07/12/22	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N341222238099306	15,200.00		5,500,621.98
07/12/22	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N341222238099307	15,200.00		5,485,421.98
07/12/22	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N341222238099310	18,352.00		5,467,069.98
07/12/22	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N341222238099311	18,352.00		5,448,717.98
07/12/22	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N341222238099314	18,352.00		5,430,365.98
07/12/22	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N341222238099315	16,516.00		5,413,849.98
07/12/22	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N341222238099316	17,740.00		5,396,109.98
07/12/22	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA BHATT	N341222238099317	15,200.00		5,380,909.98
07/12/22	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N341222238099319	15,200.00		5,365,709.98
07/12/22	NEFT - SBIN0004654 - SALARY LEED RAM PU	N341222238099322	10,641.00		5,355,068.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	KA - 37330610938 - RAM PUKAR THAKUR				
07/12/22	NEFT - SBIN0004041 - SALARY LEED MANOJ - 20274168428 - MANOJ	N341222238099324	07/12/22	15,200.00	5,339,868.98
07/12/22	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N341222238099325	07/12/22	10,133.00	5,329,735.98
07/12/22	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N341222238099326	07/12/22	17,129.00	5,312,606.98
07/12/22	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA BHATT	N341222238099327	07/12/22	3,433.00	5,309,173.98
07/12/22	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N341222238099329	07/12/22	3,433.00	5,305,740.98
07/12/22	NEFT - SBIN0004041 - SALARY LEED MANOJ - 20274168428 - MANOJ	N341222238099331	07/12/22	3,433.00	5,302,307.98
07/12/22	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N341222238099333	07/12/22	3,433.00	5,298,874.98
07/12/22	NEFT - AUBL0002100 - SALARY LEED PAWAN NA - 2211210042599418 - PAWAN NAGAR	N341222238099334	07/12/22	17,488.00	5,281,386.98
07/12/22	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N341222238099335	07/12/22	19,857.00	5,261,529.98
07/12/22	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N341222238099339	07/12/22	20,542.00	5,240,987.98
07/12/22	NEFT - IDIB0005757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N341222238099340	07/12/22	12,668.00	5,228,319.98
07/12/22	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N341222238099341	07/12/22	3,976.00	5,224,343.98
07/12/22	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N341222238099342	07/12/22	3,976.00	5,220,367.98
07/12/22	NEFT - SBIN0018845 - SALARY LEED ARVIND K - 31043146473 - ARVIND KUMAR	N341222238099343	07/12/22	3,976.00	5,216,391.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N341222238099346	07/12/22	3,976.00	5,212,415.98

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N341222238099347	07/12/22	3,976.00	5,208,439.98
07/12/22	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N341222238099348	07/12/22	3,976.00	5,204,463.98
07/12/22	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N341222238099349	07/12/22	3,976.00	5,200,487.98
07/12/22	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N341222238099351	07/12/22	3,976.00	5,196,511.98
07/12/22	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N341222238099352	07/12/22	3,976.00	5,192,535.98
07/12/22	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N341222238099353	07/12/22	3,976.00	5,188,559.98
07/12/22	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SINGH	N341222238099354	07/12/22	3,976.00	5,184,583.98
07/12/22	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N341222238099355	07/12/22	3,976.00	5,180,607.98
07/12/22	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N341222238099358	07/12/22	3,976.00	5,176,631.98
07/12/22	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N341222238099359	07/12/22	3,976.00	5,172,655.98
07/12/22	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N341222238099360	07/12/22	3,976.00	5,168,679.98
07/12/22	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N341222238099363	07/12/22	3,976.00	5,164,703.98
07/12/22	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N341222238099364	07/12/22	3,976.00	5,160,727.98
07/12/22	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N341222238099366	07/12/22	3,976.00	5,156,751.98
07/12/22	NEFT - UBIN0921408 - SALARY LEED SACHCH	N341222238099369	07/12/22	3,976.00	5,152,775.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

ID - 520441030977421 - SACHCHIDANAND SHU KLA					
07/12/22	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N341222238099371	07/12/22	3,976.00	5,148,799.98
07/12/22	NEFT - IDIB000S002 - SALARY LEED SOURAV K - 6185377813 - SOURAV KUMAR	N341222238099373	07/12/22	1,325.00	5,147,474.98
07/12/22	NEFT - SBIN0001514 - SALARY LEED SUSMIT A - 34022474611 - SUSMITA PATRA	N341222238099374	07/12/22	3,122.00	5,144,352.98
07/12/22	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N341222238099376	07/12/22	25,182.00	5,119,170.98
07/12/22	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N341222238099379	07/12/22	20,620.00	5,098,550.98
07/12/22	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N341222238099381	07/12/22	20,014.00	5,078,536.98
07/12/22	NEFT - UBIN0557919 - SALARY LEED AAKASH - 579102010009565 - AAKASH	N341222238099383	07/12/22	19,857.00	5,058,679.98
07/12/22	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N341222238099386	07/12/22	17,118.00	5,041,561.98
07/12/22	NEFT - SBIN0018845 - SALARY LEED ARVIND K - 31043146473 - ARVIND KUMAR	N341222238099388	07/12/22	18,488.00	5,023,073.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N341222238099389	07/12/22	20,542.00	5,002,531.98
07/12/22	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N341222238099392	07/12/22	22,068.00	4,980,463.98
07/12/22	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N341222238099394	07/12/22	18,857.00	4,961,606.98
07/12/22	NEFT - BARB0BRGBXX - SALARY LEED GURJAR S - 42960100012371 - GURJAR SOHAN SINGH	N341222238099395	07/12/22	16,118.00	4,945,488.98
07/12/22	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N341222238099396	07/12/22	22,068.00	4,923,420.98
07/12/22	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N341222238099397	07/12/22	20,542.00	4,902,878.98

HDFC BANK LIMITED

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N341222238099398	07/12/22	18,173.00	4,884,705.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N341222238099399	07/12/22	20,542.00	4,864,163.98
07/12/22	NEFT - PUNB0416100 - SALARY LEED MANJEE T - 4161000100167768 - MANJEET KUMAR MEE NA	N341222238099400	07/12/22	19,857.00	4,844,306.98
07/12/22	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N341222238099402	07/12/22	20,542.00	4,823,764.98
07/12/22	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N341222238099403	07/12/22	20,542.00	4,803,222.98
07/12/22	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N341222238099404	07/12/22	21,305.00	4,781,917.98
07/12/22	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N341222238099422	07/12/22	5,745.00	4,776,172.98
07/12/22	NEFT - KKBK0004599 - SALARY LEED ANKIT - 5745730298 - ANKIT	N341222238099405	07/12/22	14,379.00	4,761,793.98
07/12/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N341222238099406	07/12/22	21,298.00	4,740,495.98
07/12/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N341222238099408	07/12/22	28,448.00	4,712,047.98
07/12/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N341222238099409	07/12/22	26,867.00	4,685,180.98
07/12/22	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N341222238099410	07/12/22	21,305.00	4,663,875.98
07/12/22	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N341222238099411	07/12/22	20,542.00	4,643,333.98
07/12/22	NEFT - YESB0000716 - SALARY LEED RABISH K - 71691900025070 - RABISH KUMAR	N341222238099413	07/12/22	10,956.00	4,632,377.98
07/12/22	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR	N341222238099414	07/12/22	21,305.00	4,611,072.98

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount
07/12/22	-1				
07/12/22	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N34122238099415	07/12/22	21,305.00	4,589,767.98
07/12/22	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N34122238099416	07/12/22	19,936.00	4,569,831.98
07/12/22	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N34122238099418	07/12/22	19,857.00	4,549,974.98
07/12/22	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N34122238099419	07/12/22	20,699.00	4,529,275.98
07/12/22	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N34122238099420	07/12/22	15,064.00	4,514,211.98
07/12/22	NEFT - UBIN0563498 - SALARY ANDA PARVEZ A - 634902010009308 - PARVEZ ALAM	N34122238099423	07/12/22	9,027.00	4,505,184.98
07/12/22	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N34122238099424	07/12/22	15,200.00	4,489,984.98
07/12/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N34122238099425	07/12/22	18,352.00	4,471,632.98
07/12/22	NEFT - PUNB0728200 - SALARY ANDA LALARA M - 7282000100011352 - LALARAM	N34122238099437	07/12/22	8,207.00	4,463,425.98
07/12/22	NEFT - PUNB0112400 - SALARY ANDA ASHLEN DR - 1124001500112231 - ASHLENDRA KUMAR	N34122238099439	07/12/22	9,027.00	4,454,398.98
07/12/22	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR KUMAR SINGH	N34122238099427	07/12/22	9,271.00	4,445,127.98
07/12/22	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP SINGH	N34122238099428	07/12/22	10,271.00	4,434,856.98
07/12/22	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHAN KUMAR	N34122238099429	07/12/22	14,379.00	4,420,477.98
07/12/22	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N34122238099431	07/12/22	10,271.00	4,410,206.98
07/12/22	NEFT - IBKL0000882 - SALARY LEED VISHVA	N34122238099432	07/12/22	11,640.00	4,398,566.98

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	JI - 0882104000173759 - VISHVAJIT SINGH NEFT - CBIN0R10001 - SALARY LEED ASHOK KU - 1004641030052840 - ASHOK KUMAR	N341222238099434	07/12/22	19,216.00	4,379,350.98
07/12/22	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N341222238099435	07/12/22	8,586.00	4,370,764.98
07/12/22	NEFT - UBIN0567621 - SALARY LEED ANURAD HA - 676202010004869 - ANURADHA	N341222238099436	07/12/22	16,130.00	4,354,634.98
07/12/22	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243964255 - PRAVEEN KUMAR	N341222238099440	07/12/22	15,410.00	4,339,224.98
07/12/22	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR YADAV	N341222238099441	07/12/22	13,770.00	4,325,454.98
07/12/22	NEFT - BKID0007631 - SALARY ANDA SHAILE ND - 763110110001579 - SHAIENDRA SINGH	N341222238099443	07/12/22	12,949.00	4,312,505.98
07/12/22	NEFT - FINO0001001 - SALARY ANDA AMIT K UM - 20253701793 - AMIT KUMAR	N341222238099444	07/12/22	6,383.00	4,306,122.98
07/12/22	NEFT - PUNB0286100 - SALARY ANDA RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N341222238099445	07/12/22	14,590.00	4,291,532.98
07/12/22	NEFT - SBIN0004239 - SALARY ANDA AAKASH - 39391840467 - AAKASH	N341222238099447	07/12/22	6,024.00	4,285,508.98
07/12/22	NEFT - SBIN0001514 - SALARY LEED SUSMIT A - 34022474611 - SUSMITA PATRA	N341222238099448	07/12/22	16,130.00	4,269,378.98
07/12/22	NEFT - SBIN0013182 - SALARY LEED PUSHPA S - 61281245286 - PUSHPA SINGH	N341222238099450	07/12/22	13,518.00	4,255,860.98
07/12/22	NEFT - KKBK0000177 - SALARY LEED KAVITA K - 3445795883 - KAVITA KUMARI	N341222238099451	07/12/22	6,527.00	4,249,333.98
07/12/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N341222238099452	07/12/22	22,894.00	4,226,439.98
07/12/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N341222238099457	07/12/22	24,493.00	4,201,946.98
07/12/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N341222238099458	07/12/22	25,284.00	4,176,662.98

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Statement of account

07/12/22	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N341222238099461	07/12/22	24,493.00	4,152,169.98
07/12/22	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N341222238099463	07/12/22	26,076.00	4,126,093.98
07/12/22	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N341222238099466	07/12/22	24,493.00	4,101,600.98
07/12/22	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N341222238099469	07/12/22	24,493.00	4,077,107.98
07/12/22	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000290875034	07/12/22	11,623.00	4,065,484.98
07/12/22	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000290875083	07/12/22	12,804.00	4,052,680.98
07/12/22	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000290875085	07/12/22	14,937.00	4,037,743.98
07/12/22	FT - SALARY FORT MANOJ KU - 5010032791 8479 - MANOJ KUMAR	0000000290875095	07/12/22	16,790.00	4,020,953.98
07/12/22	FT - SALARY FORT VIJAY KU - 5010052276 9800 - VIJAY KUMAR	0000000290875099	07/12/22	5,845.00	4,015,108.98
07/12/22	FT - SALARY BANI ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000290875103	07/12/22	18,898.00	3,996,210.98
07/12/22	FT - SALARY HILS RASHMI - 501005227698 00 - RASHMI	0000000290875112	07/12/22	4,911.00	3,991,299.98
07/12/22	FT - SALARY HILS PREM KUM - 5010052276 9800 - PREM KUMAR	0000000290875114	07/12/22	615.00	3,990,684.98
07/12/22	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000290875229	07/12/22	20,542.00	3,970,142.98
07/12/22	FT - SALARY LEED DIMPAL K - 5010031811 6906 - DIMPAL KUMAR YADAV	0000000290875232	07/12/22	18,173.00	3,951,969.98
07/12/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000290875341	07/12/22	12,300.00	3,939,669.98
07/12/22	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000290875365	07/12/22	23,966.00	3,915,703.98

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07/12/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000290875399	07/12/22	17,944.00	3,897,759.98
07/12/22	FT - SALARY RADI NARENDER - 0572105013 0221 - NARENDER	0000000290875467	07/12/22	15,625.00	3,882,134.98
07/12/22	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000290875494	07/12/22	18,667.00	3,863,467.98
07/12/22	FT - SALARY MAUR RAKESH K - 5010027807 2592 - RAKESH KUMAR	0000000290875643	07/12/22	4,924.00	3,858,543.98
07/12/22	NEFT - BARB0DLFGUR - SALARY MAUR UPDESH K - 30290100014052 - UPDESH KUMAR	N341222238116481	07/12/22	12,041.00	3,846,502.98
07/12/22	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N341222238116491	07/12/22	7,973.00	3,838,529.98
07/12/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N341222238116497	07/12/22	23,483.00	3,815,046.98
07/12/22	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N341222238116500	07/12/22	3,907.00	3,811,139.98
07/12/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N341222238116503	07/12/22	23,324.00	3,787,815.98
07/12/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N341222238116507	07/12/22	15,503.00	3,772,312.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N341222238116513	07/12/22	23,324.00	3,748,988.98
07/12/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N341222238116518	07/12/22	22,796.00	3,726,192.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N341222238116523	07/12/22	23,060.00	3,703,132.98
07/12/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N341222238116487	07/12/22	15,251.00	3,687,881.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N341222238116527	07/12/22	17,668.00	3,670,213.98
07/12/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS	N341222238116531	07/12/22	23,060.00	3,647,153.98

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JOINT HOLDERS :

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From : 01/12/2022

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Statement of account

	- 7261000100014815 - ROHTAS				
07/12/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N34122238116535	07/12/22	23,324.00	3,623,829.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N34122238116537	07/12/22	23,324.00	3,600,505.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N34122238116541	07/12/22	14,571.00	3,585,934.98
07/12/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N34122238116544	07/12/22	23,243.00	3,562,691.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N34122238116549	07/12/22	16,019.00	3,546,672.98
07/12/22	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N34122238116554	07/12/22	22,523.00	3,524,149.98
07/12/22	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N34122238116557	07/12/22	23,060.00	3,501,089.98
07/12/22	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N34122238116560	07/12/22	7,253.00	3,493,836.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N34122238116564	07/12/22	23,060.00	3,470,776.98
07/12/22	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N34122238116568	07/12/22	22,716.00	3,448,060.98
07/12/22	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N34122238116572	07/12/22	23,324.00	3,424,736.98
07/12/22	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N34122238116575	07/12/22	23,324.00	3,401,412.98
07/12/22	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N34122238116577	07/12/22	19,305.00	3,382,107.98
07/12/22	NEFT - BARB0BRGBXX - SALARY MAUR BAIJNA TH - 43810100003597 - BAIJNATH SINGH	N34122238116580	07/12/22	14,756.00	3,367,351.98
07/12/22	NEFT - UBIN0576956 - SALARY MAUR JITEND ER - 769502010002207 - JITENDER	N34122238116582	07/12/22	15,265.00	3,352,086.98

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07/12/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N341222238116584	07/12/22	21,270.00		3,330,816.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N341222238116588	07/12/22	17,050.00		3,313,766.98
07/12/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N341222238116590	07/12/22	2,360.00		3,311,406.98
07/12/22	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N341222238116593	07/12/22	7,030.00		3,304,376.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N341222238116596	07/12/22	29,620.00		3,274,756.98
07/12/22	NEFT - PUNB0161010 - SALARY MAUR RAHUL- 2 - 16102612000248 - RAHUL-2	N341222238116599	07/12/22	16,650.00		3,258,106.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N341222238116602	07/12/22	24,520.00		3,233,586.98
07/12/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N341222238116604	07/12/22	21,000.00		3,212,586.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N341222238116605	07/12/22	20,260.00		3,192,326.98
07/12/22	NEFT - CBIN0282956 - SALARY MAUR SURJEE T - 3857529765 - SURJEET KUMAR	N341222238116616	07/12/22	13,565.00		3,178,761.98
07/12/22	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N341222238116608	07/12/22	12,600.00		3,166,161.98
07/12/22	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N341222238116609	07/12/22	8,400.00		3,157,761.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N341222238116611	07/12/22	3,600.00		3,154,161.98
07/12/22	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N341222238116612	07/12/22	15,460.00		3,138,701.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N341222238116614	07/12/22	22,400.00		3,116,301.98
07/12/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N341222238116615	07/12/22	15,892.00		3,100,409.98

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - SBIN000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N341222238122206	07/12/22	11,664.00	3,088,745.98
07/12/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N341222238122214	07/12/22	5,948.00	3,082,797.98
07/12/22	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N341222238122220	07/12/22	15,924.00	3,066,873.98
07/12/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N341222238122226	07/12/22	16,577.00	3,050,296.98
07/12/22	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N341222238122231	07/12/22	14,082.00	3,036,214.98
07/12/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N341222238122238	07/12/22	19,651.00	3,016,563.98
07/12/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N341222238122242	07/12/22	19,775.00	2,996,788.98
07/12/22	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N341222238122247	07/12/22	15,775.00	2,981,013.98
07/12/22	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N341222238122253	07/12/22	19,165.00	2,961,848.98
07/12/22	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N341222238122260	07/12/22	21,303.00	2,940,545.98
07/12/22	NEFT - SBIN0007756 - SALARY OBER MOHD T AM - 20088439231 - MOHD TAMREJ	N341222238122266	07/12/22	21,303.00	2,919,242.98
07/12/22	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N341222238122272	07/12/22	10,564.00	2,908,678.98
07/12/22	NEFT - PUNB0HGB001 - SALARY OBER PARVEE N - 80501900019474 - PARVEEN	N341222238122279	07/12/22	21,303.00	2,887,375.98
07/12/22	NEFT - SBIN0017021 - SALARY OBER PRAVEE N - 37010016856 - PRAVEEN KUMAR	N341222238122285	07/12/22	3,955.00	2,883,420.98
07/12/22	NEFT - UBIN0537853 - SALARY OBER RAHUL KU - 378502010431206 - RAHUL KUMAR	N341222238122294	07/12/22	13,868.00	2,869,552.98
07/12/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N341222238122301	07/12/22	23,006.00	2,846,546.98

HDFC BANK LIMITED

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 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

Statement of account

SI	SI - 12978100011740 - ABHAY SINGH				
07/12/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N34122238122305	07/12/22	21,916.00	2,824,630.98
07/12/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N34122238122311	07/12/22	23,394.00	2,801,236.98
07/12/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N34122238122319	07/12/22	17,165.00	2,784,071.98
07/12/22	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N34122238122326	07/12/22	19,775.00	2,764,296.98
07/12/22	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N34122238122331	07/12/22	16,168.00	2,748,128.98
07/12/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N34122238122336	07/12/22	21,963.00	2,726,165.98
07/12/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N34122238122341	07/12/22	16,006.00	2,710,159.98
07/12/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N34122238122345	07/12/22	16,283.00	2,693,876.98
07/12/22	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N34122238122351	07/12/22	13,478.00	2,680,398.98
07/12/22	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N34122238122356	07/12/22	13,478.00	2,666,920.98
07/12/22	NEFT - UBIN0904490 - SALARY OBER FIROJ - 044922010000786 - FIROJ	N34122238122360	07/12/22	2,451.00	2,664,469.98
07/12/22	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N34122238122364	07/12/22	23,025.00	2,641,444.98
07/12/22	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N34122238122367	07/12/22	19,079.00	2,622,365.98
07/12/22	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N34122238122372	07/12/22	16,828.00	2,605,537.98
07/12/22	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N34122238122376	07/12/22	18,030.00	2,587,507.98
07/12/22	NEFT - SBIN0004458 - SALARY RADI RAVI -	N34122238122381	07/12/22	17,429.00	2,570,078.98

HDFC BANK LIMITED

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From : 01/12/2022

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Statement of account

07/12/22	37445341544 - RAVI				
07/12/22	NEFT - PUNB0002910 - SALARY RADI RAM AV SH - 00292193000120 - RAM AVSHAN	N34122238122384	07/12/22	18,030.00	2,552,048.98
07/12/22	NEFT - FINO0001001 - SALARY RADI DEEPAK -2 - 20162092251 - DEEPAK-2	N34122238122388	07/12/22	16,226.00	2,535,822.98
07/12/22	NEFT - FINO0009002 - SALARY RADI SHASVI R - 20260144362 - SHASVIR	N34122238122392	07/12/22	15,828.00	2,519,994.98
07/12/22	NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER	N34122238122397	07/12/22	16,226.00	2,503,768.98
07/12/22	NEFT - FINO0001001 - SALARY RADI SUNIL - 20260050699 - SUNIL	N34122238122401	07/12/22	4,808.00	2,498,960.98
07/12/22	NEFT - IDIB000K568 - SALARY RADI RAJEEV K - 59163815239 - RAJEEV KUMAR	N34122238122406	07/12/22	2,404.00	2,496,556.98
07/12/22	NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP	N34122238122411	07/12/22	18,030.00	2,478,526.98
07/12/22	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N34122238122415	07/12/22	18,030.00	2,460,496.98
07/12/22	NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N34122238122421	07/12/22	18,030.00	2,442,466.98
07/12/22	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N34122238122425	07/12/22	14,226.00	2,428,240.98
07/12/22	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N34122238122431	07/12/22	15,025.00	2,413,215.98
07/12/22	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH	N34122238122436	07/12/22	14,424.00	2,398,791.98
07/12/22	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N34122238122440	07/12/22	16,828.00	2,381,963.98
07/12/22	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N34122238122446	07/12/22	18,030.00	2,363,933.98
07/12/22	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N34122238122452	07/12/22	16,226.00	2,347,707.98
07/12/22	NEFT - PUNB0073300 - SALARY RADI NIRJES	N34122238122457	07/12/22	20,569.00	2,327,138.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/12/22	H - 0733000100231224 - NIRJESH KUMAR				
07/12/22	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N341222238122463	20,569.00		2,306,569.98
07/12/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N341222238122468	15,101.00		2,291,468.98
07/12/22	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N341222238122473	23,406.00		2,268,062.98
07/12/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N341222238122478	22,599.00		2,245,463.98
07/12/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N341222238122484	24,213.00		2,221,250.98
07/12/22	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N341222238122489	24,213.00		2,197,037.98
07/12/22	NEFT - IDIB000K568 - SALARY ROSE ANIL K U - 50214461832 - ANIL KUMAR	N341222238122494	23,406.00		2,173,631.98
07/12/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N341222238122499	16,500.00		2,157,131.98
07/12/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N341222238122505	16,853.00		2,140,278.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N341222238122509	18,481.00		2,121,797.98
07/12/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N341222238122515	15,298.00		2,106,499.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N341222238122519	16,533.00		2,089,966.98
07/12/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N341222238122525	17,221.00		2,072,745.98
07/12/22	NEFT - SBIN0006887 - SALARY ANDA KRISHA N - 35846731439 - KRISHAN SINGH	N341222238122546	14,773.00		2,057,972.98
07/12/22	NEFT - SBIN0001212 - SALARY ANDA KASHI RA - 11409343692 - KASHI RAM	N341222238122553	14,773.00		2,043,199.98

HDFC BANK LIMITED

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From : 01/12/2022

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Statement of account

07/12/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N341222238122559	07/12/22	30,076.00	2,013,123.98
07/12/22	NEFT - SBIN0016706 - SALARY ANDA ADESH SI - 41169773508 - ADESH SINGH	N341222238122566	07/12/22	14,773.00	1,998,350.98
07/12/22	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N341222238122575	07/12/22	13,952.00	1,984,398.98
07/12/22	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH RAJPU T	N341222238122581	07/12/22	15,594.00	1,968,804.98
07/12/22	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N341222238122585	07/12/22	14,773.00	1,954,031.98
07/12/22	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N341222238122591	07/12/22	14,773.00	1,939,258.98
07/12/22	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N341222238122596	07/12/22	15,594.00	1,923,664.98
07/12/22	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N341222238122601	07/12/22	14,773.00	1,908,891.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N341222238122532	07/12/22	15,345.00	1,893,546.98
07/12/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N341222238122538	07/12/22	15,251.00	1,878,295.98
07/12/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N341222238122607	07/12/22	15,298.00	1,862,997.98
07/12/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N341222238122615	07/12/22	15,111.00	1,847,886.98
07/12/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N341222238122621	07/12/22	15,251.00	1,832,635.98
07/12/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N341222238122627	07/12/22	15,939.00	1,816,696.98
07/12/22	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N341222238122682	07/12/22	14,773.00	1,801,923.98
07/12/22	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL	N341222238122689	07/12/22	14,773.00	1,787,150.98

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07/12/22	KU - 21268100012326 - RAHUL KUMAR NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N341222238122695	07/12/22	17,129.00	1,770,021.98
07/12/22	NEFT - CNRB0002047 - SALARY ANDA YOGESH - 2047101015480 - YOGESH	N341222238122701	07/12/22	2,462.00	1,767,559.98
07/12/22	NEFT - SBIN0006685 - SALARY ANDA KRISHA N - 20030639021 - KRISHAN KANT CHOUBEY	N341222238122707	07/12/22	12,949.00	1,754,610.98
07/12/22	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N341222238122711	07/12/22	13,952.00	1,740,658.98
07/12/22	NEFT - SBIN0011593 - SALARY ANDA RAJ CH AU - 35027205078 - RAJ CHAUDHARY	N341222238122718	07/12/22	14,590.00	1,726,068.98
07/12/22	NEFT - UBIN0917982 - SALARY ANDA HEMANT C - 179822010001022 - HEMANT CHAUDHARY	N341222238122724	07/12/22	13,770.00	1,712,298.98
07/12/22	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N341222238122633	07/12/22	15,251.00	1,697,047.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N341222238122638	07/12/22	15,251.00	1,681,796.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N341222238122647	07/12/22	15,534.00	1,666,262.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N341222238122656	07/12/22	15,374.00	1,650,888.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N341222238122662	07/12/22	15,232.00	1,635,656.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N341222238122668	07/12/22	16,800.00	1,618,856.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N341222238122675	07/12/22	16,800.00	1,602,056.98
07/12/22	NEFT - BARB0CHACHR - SALARY ANDA SUNIL KU - 23798100000930 - SUNIL KUMAR	N341222238122730	07/12/22	9,027.00	1,593,029.98
07/12/22	NEFT - UBIN0545309 - SALARY ANDA JAYRAM R - 453002010006266 - JAYRAM RAJBHAR	N341222238122734	07/12/22	4,925.00	1,588,104.98
07/12/22	NEFT - CNRB0008813 - SALARY ANDA RUPESH	N341222238122739	07/12/22	7,295.00	1,580,809.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	K - 88131010002612 - RUPESH KUMAR				
07/12/22	NEFT - KKBK0000216 - SALARY ANDA VIPAN KU - 0247008197 - VIPAN KUMAR	N341222238122746	07/12/22	4,104.00	1,576,705.98
07/12/22	NEFT - CNRB0000375 - SALARY ANDA ANSHUK A - 0375108030881 - ANSHUKA SINGH	N341222238122750	07/12/22	2,298.00	1,574,407.98
07/12/22	NEFT - SBIN0000060 - SALARY FORT NEETES H - 40321491100 - NEETESH	N341222238122755	07/12/22	19,537.00	1,554,870.98
07/12/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N341222238122761	07/12/22	23,937.00	1,530,933.98
07/12/22	NEFT - YESB0000716 - SALARY FORT BOBI K UM - 071691900044862 - BOBI KUMAR	N341222238122767	07/12/22	13,509.00	1,517,424.98
07/12/22	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N341222238122772	07/12/22	14,586.00	1,502,838.98
07/12/22	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N341222238122775	07/12/22	15,509.00	1,487,329.98
07/12/22	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N341222238122780	07/12/22	16,090.00	1,471,239.98
07/12/22	NEFT - PUNB0124520 - SALARY BANI SADDAM H - 1245010084923 - SADDAM HUSSAIN	N341222238122785	07/12/22	18,898.00	1,452,341.98
07/12/22	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N341222238122790	07/12/22	18,898.00	1,433,443.98
07/12/22	NEFT - ICIC0000831 - SALARY HILS DESHPA L - 083101506281 - DESHPAL SINGH	N341222238122794	07/12/22	19,035.00	1,414,408.98
07/12/22	NEFT - KKBK0004614 - SALARY HILS DHARME ND - 5045528922 - DHARMENDRA DUBEY	N341222238122799	07/12/22	18,480.00	1,395,928.98
07/12/22	NEFT - BARB0SAKETX - SALARY HILS INDAL SA - 29190100013037 - INDAL SAROJ	N341222238122805	07/12/22	18,480.00	1,377,448.98
07/12/22	NEFT - BKID0004560 - SALARY HILS AMIT - 456010110010356 - AMIT	N341222238122810	07/12/22	6,540.00	1,370,908.98
07/12/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N341222238122815	07/12/22	506.00	1,370,402.98

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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Statement of account

07/12/22	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N341222238122821	07/12/22	12,668.00	1,357,734.98
07/12/22	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N341222238122827	07/12/22	15,200.00	1,342,534.98
07/12/22	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N341222238122833	07/12/22	15,200.00	1,327,334.98
07/12/22	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N341222238122838	07/12/22	13,680.00	1,313,654.98
07/12/22	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N341222238122843	07/12/22	15,200.00	1,298,454.98
07/12/22	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N341222238122849	07/12/22	15,200.00	1,283,254.98
07/12/22	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N341222238122854	07/12/22	15,200.00	1,268,054.98
07/12/22	NEFT - SBIN0008353 - SALARY LEED PAWAN SI - 20262206639 - PAWAN SINGH	N341222238122860	07/12/22	11,147.00	1,256,907.98
07/12/22	NEFT - UBIN0905381 - SALARY LEED DALVEE R - 520441028860415 - DALVEER SINGH NEGI	N341222238122866	07/12/22	4,054.00	1,252,853.98
07/12/22	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N341222238122873	07/12/22	18,352.00	1,234,501.98
07/12/22	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N341222238122880	07/12/22	2,942.00	1,231,559.98
07/12/22	NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT	N341222238122885	07/12/22	11,050.00	1,220,509.98
07/12/22	NEFT - SBIN0004654 - SALARY LEED RAM PU KA - 37330610938 - RAM PUKAR THAKUR	N341222238122890	07/12/22	3,433.00	1,217,076.98
07/12/22	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N341222238122897	07/12/22	4,579.00	1,212,497.98
07/12/22	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N341222238122901	07/12/22	4,579.00	1,207,918.98
07/12/22	NEFT - PUNB0067800 - SALARY LEED ANIL K	N341222238122909	07/12/22	3,976.00	1,203,942.98

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 Cust ID : 160424523
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Statement of account

	UM - 0678000100212384 - ANIL KUMAR				
07/12/22	NEFT - SBIN0014314 - SALARY LEED ANANT KU - 33018407467 - ANANT KUMAR	N341222238122917	07/12/22	3,976.00	1,199,966.98
07/12/22	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N341222238122924	07/12/22	3,976.00	1,195,990.98
07/12/22	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N341222238122931	07/12/22	3,976.00	1,192,014.98
07/12/22	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N341222238122937	07/12/22	3,976.00	1,188,038.98
07/12/22	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N341222238122947	07/12/22	3,312.00	1,184,726.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N341222238122954	07/12/22	3,976.00	1,180,750.98
07/12/22	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N341222238122962	07/12/22	3,976.00	1,176,774.98
07/12/22	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N341222238122969	07/12/22	3,976.00	1,172,798.98
07/12/22	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N341222238122975	07/12/22	3,976.00	1,168,822.98
07/12/22	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N341222238122981	07/12/22	3,976.00	1,164,846.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N341222238122990	07/12/22	3,976.00	1,160,870.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N341222238122996	07/12/22	3,976.00	1,156,894.98
07/12/22	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N341222238123003	07/12/22	3,976.00	1,152,918.98
07/12/22	NEFT - UBIN0567621 - SALARY LEED ANURAD HA - 676202010004869 - ANURADHA	N341222238123010	07/12/22	3,122.00	1,149,796.98
07/12/22	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N341222238123015	07/12/22	23,656.00	1,126,140.98
07/12/22	NEFT - PUNB0308000 - SALARY LEED ANIL K	N341222238123020	07/12/22	21,305.00	1,104,835.98

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Statement of account

07/12/22	UM - 3080001700067871 - ANIL KUMAR-3 NEFT - SBIN0014314 - SALARY LEED ANANT KU - 33018407467 - ANANT KUMAR	N341222238123025	07/12/22	18,488.00	1,086,347.98
07/12/22	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N341222238123029	07/12/22	19,857.00	1,066,490.98
07/12/22	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N341222238123058	07/12/22	20,542.00	1,045,948.98
07/12/22	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N341222238123066	07/12/22	15,064.00	1,030,884.98
07/12/22	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N341222238123073	07/12/22	21,383.00	1,009,501.98
07/12/22	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N341222238123080	07/12/22	20,542.00	988,959.98
07/12/22	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N341222238123086	07/12/22	20,542.00	968,417.98
07/12/22	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N341222238123093	07/12/22	18,173.00	950,244.98
07/12/22	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N341222238123099	07/12/22	19,936.00	930,308.98
07/12/22	NEFT - BARB0MATSHE - SALARY LEED AMIT R AN - 52530100002323 - AMIT RANJAN	N341222238123105	07/12/22	10,271.00	920,037.98
07/12/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N341222238123034	07/12/22	15,251.00	904,786.98
07/12/22	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N341222238123039	07/12/22	15,251.00	889,535.98
07/12/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N341222238123043	07/12/22	13,500.00	876,035.98
07/12/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N341222238123048	07/12/22	13,500.00	862,535.98
07/12/22	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N341222238123054	07/12/22	13,500.00	849,035.98

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Statement of account

Date	Description	Account No	Date	Amount	Balance
07/12/22	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N341222238123113	07/12/22	14,379.00	834,656.98
07/12/22	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N341222238123121	07/12/22	24,493.00	810,163.98
07/12/22	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N341222238123126	07/12/22	21,305.00	788,858.98
07/12/22	NEFT - SBIN0006875 - SALARY LEED RAVI D AH - 33366633852 - RAVI DAHIYA	N341222238123188	07/12/22	18,488.00	770,370.98
07/12/22	NEFT - UBIN0921408 - SALARY LEED SACHCH ID - 520441030977421 - SACHCHIDANAND SHU KLA	N341222238123196	07/12/22	17,488.00	752,882.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N341222238123202	07/12/22	21,305.00	731,577.98
07/12/22	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N341222238123206	07/12/22	17,118.00	714,459.98
07/12/22	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N341222238123211	07/12/22	26,076.00	688,383.98
07/12/22	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N341222238123136	07/12/22	12,750.00	675,633.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N341222238123141	07/12/22	20,860.00	654,773.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N341222238123148	07/12/22	16,740.00	638,033.98
07/12/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N341222238123154	07/12/22	15,091.00	622,942.98
07/12/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N341222238123161	07/12/22	15,732.00	607,210.98
07/12/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N341222238123168	07/12/22	15,091.00	592,119.98
07/12/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N341222238123175	07/12/22	15,732.00	576,387.98
07/12/22	NEFT - UBIN0810894 - SALARY MAUR DILIP	N341222238123181	07/12/22	15,185.00	561,202.98

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	- 108910100034721 - DILIP				
07/12/22	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N341222238123217	07/12/22	25,284.00	535,918.98
07/12/22	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N341222238123221	07/12/22	26,076.00	509,842.98
07/12/22	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N341222238123224	07/12/22	29,240.00	480,602.98
07/12/22	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N341222238123229	07/12/22	25,284.00	455,318.98
07/12/22	NEFT - BARB0SUSGUR - SALARY LEEG SUBHAS H - 30068100000748 - SUBHASH	N341222238123235	07/12/22	11,243.00	444,075.98
07/12/22	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N341222238123242	07/12/22	20,121.00	423,954.98
07/12/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N341222238123248	07/12/22	15,280.00	408,674.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N341222238123257	07/12/22	15,091.00	393,583.98
07/12/22	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N341222238123264	07/12/22	8,294.00	385,289.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N341222238123269	07/12/22	15,185.00	370,104.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAJESH M - 40992780026 - RAJESH MAMNDAL	N341222238123276	07/12/22	2,889.00	367,215.98
07/12/22	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N341222238123281	07/12/22	15,138.00	352,077.98
07/12/22	NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR	N341222238123286	07/12/22	15,091.00	336,986.98
07/12/22	NEFT - IDIB000N163 - SALARY MAUR SHAILJ A - 6961588461 - SHAILJA	N341222238123293	07/12/22	11,664.00	325,322.98
07/12/22	NEFT - SBIN0015987 - SALARY MAUR SAGAR S - 33895377144 - SAGAR SINGH	N341222238123298	07/12/22	3,907.00	321,415.98

HDFC BANK LIMITED

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DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
Address : TOWER A,GF-02,
GLOBAL BUSINESS PARK
M.G. ROAD,
City : GURGAON 122002
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : headoffice@amadminsecurity.com
Cust ID : 160424523
Account No : 50200055050286 NEW DEEMED HNW RBB
A/C Open Date : 11/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
Branch Code : 1203 Product Code : 1313

From : 01/12/2022

To : 31/12/2022

Statement of account

07/12/22	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N341222238123311	07/12/22	6,042.00		315,373.98
07/12/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N341222238123316	07/12/22	10,976.00		304,397.98
07/12/22	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N341222238123322	07/12/22	14,073.00		290,324.98
07/12/22	NEFT - SBIN0004463 - SALARY LEME ASHWAN I - 38791122878 - ASHWANI	N341222238123328	07/12/22	13,041.00		277,283.98
07/12/22	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N341222238123333	07/12/22	17,776.00		259,507.98
07/12/22	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N341222238123336	07/12/22	21,293.00		238,214.98
07/12/22	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N341222238123339	07/12/22	20,707.00		217,507.98
07/12/22	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N341222238123344	07/12/22	19,535.00		197,972.98
07/12/22	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N341222238123350	07/12/22	18,948.00		179,024.98
07/12/22	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N341222238123357	07/12/22	11,953.00		167,071.98
07/12/22	NEFT - PUNB0032410 - SALARY MAUR PREETI - 03242121105012 - PREETI	N341222238123302	07/12/22	14,074.00		152,997.98
07/12/22	NEFT - SBIN0015841 - SALARY MAUR ROOPA - 34923117827 - ROOPA	N341222238123309	07/12/22	14,074.00		138,923.98
07/12/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000102607723	07/12/22	60,000.00		78,923.98
07/12/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000102899754	07/12/22	50,000.00		28,923.98
07/12/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-RUPES H KUMAR-P341220207483004	N341222238122739	07/12/22		7,295.00	36,218.98
07/12/22	NEFT RETURN-BLOCKED ACCOUNT-JAGDISH-UBIN J22341199926	N341222238099302	07/12/22		6,080.00	42,298.98

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 DELHI INDIA

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Statement of account

07/12/22	NEFT RETURN-INVALID ACCOUNT-SANI KUMAR-A XRJ223419446581	N341222238099258	07/12/22		14,773.00	57,071.98
07/12/22	NEFT RETURN-BLOCKED ACCOUNT-DALVEER SING H NEGI-UBINJ22341202896	N341222238122866	07/12/22		4,054.00	61,125.98
07/12/22	1972405520/TECHVATECHVENTURES	0000223410167713	07/12/22	25,150.00		35,975.98
07/12/22	FT - HDFC000000X - C78336071222183645 - FOR EXTRA BOY - 05721050130221 - RANA PR ATAP SINGH	0000000291032550	07/12/22	10,000.00		25,975.98
07/12/22	NEFT CR-PUNB0308000-ANUPAM-AM ADMIN SE CURITY SERVICES PVT LT-PNBH223410488770	PNBH223410488770	07/12/22		15,594.00	41,569.98
07/12/22	NEFT CR-PUNB0684600-RAVENDRA SINGH-AM AD MIN SECURITY SERVICES PVT LT-PNBH22341 0488747	PNBH223410488747	07/12/22		3,282.00	44,851.98
07/12/22	NEFT CR-SBIN0015991-PRAVEEN KUMAR-AM ADM IN SECURITY SERVICES PVT LT-SBINZ22341 021475	SBINZ22341021475	07/12/22		15,410.00	60,261.98
08/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000125348087	08/12/22		4,665,000.00	4,725,261.98
08/12/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N342222239685194	08/12/22	18,977.00		4,706,284.98
08/12/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N342222239685193	08/12/22	18,109.00		4,688,175.98
08/12/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N342222239685196	08/12/22	17,092.00		4,671,083.98
08/12/22	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N342222239685198	08/12/22	24,495.00		4,646,588.98
08/12/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N342222239685200	08/12/22	14,767.00		4,631,821.98
08/12/22	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N342222239685203	08/12/22	9,211.00		4,622,610.98
08/12/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N342222239685204	08/12/22	14,032.00		4,608,578.98

HDFC BANK LIMITED

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

08/12/22	FT - SALARY WELC UDAY FOR - 5010052276 9800 - UDAY FORTUN	0000000291383358	08/12/22	3,200.00		4,605,378.98
08/12/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000291383361	08/12/22	17,223.00		4,588,155.98
08/12/22	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N342222239685224	08/12/22	13,756.00		4,574,399.98
08/12/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N342222239685225	08/12/22	15,842.00		4,558,557.98
08/12/22	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N342222239685205	08/12/22	14,032.00		4,544,525.98
08/12/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N342222239685206	08/12/22	15,099.00		4,529,426.98
08/12/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N342222239685207	08/12/22	13,635.00		4,515,791.98
08/12/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N342222239685209	08/12/22	13,635.00		4,502,156.98
08/12/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N342222239685211	08/12/22	14,800.00		4,487,356.98
08/12/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N342222239685212	08/12/22	13,635.00		4,473,721.98
08/12/22	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL	N342222239685214	08/12/22	14,218.00		4,459,503.98
08/12/22	NEFT - UBIN0911313 - SALARY TRID RAM KE WA - 520441025215217 - RAM KEWAL	N342222239685216	08/12/22	13,635.00		4,445,868.98
08/12/22	NEFT - YESB0000066 - SALARY TRID CHANDI R - 006691900090325 - CHANDIR RAM	N342222239685217	08/12/22	11,511.00		4,434,357.98
08/12/22	NEFT - YESB0000066 - SALARY TRID SONU Y AD - 006691900090325 - SONU YADAV	N342222239685218	08/12/22	4,074.00		4,430,283.98
08/12/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N342222239685219	08/12/22	20,931.00		4,409,352.98
08/12/22	NEFT - PUNB0115510 - SALARY MAUR GAUTAM	N342222239685220	08/12/22	10,615.00		4,398,737.98

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

Statement of account

08/12/22	K - 11552041005798 - GAUTAM KUMAR				
	NEFT - CBIN0281268 - SALARY CYM PUNIL B	N342222239685222	08/12/22	24,127.00	4,374,610.98
	H - 3678438237 - PUNIL BHARGAV				
08/12/22	FT - SALARY HILT SARVESH - 50100485473	0000000291383371	08/12/22	6,898.00	4,367,712.98
	629 - SARVESH KUMAR				
08/12/22	FT - SALARY HILT RAMAN KU - 5010048547	0000000291383372	08/12/22	13,950.00	4,353,762.98
	3642 - RAMAN KUMAR				
08/12/22	FT - SALARY HILT KULDEEP - 50100485473	0000000291383374	08/12/22	7,429.00	4,346,333.98
	616 - KULDEEP YADAV				
08/12/22	FT - SALARY HILT HEMA NAN - 5010006632	0000000291383383	08/12/22	21,995.00	4,324,338.98
	1548 - HEMA NAND JHA				
08/12/22	FT - SALARY DUSI VIJAY KU - 5010028623	0000000291383392	08/12/22	17,608.00	4,306,730.98
	8210 - VIJAY KUMAR				
08/12/22	FT - SALARY DUSI SATISH K - 5010021643	0000000291383394	08/12/22	21,108.00	4,285,622.98
	3650 - SATISH KUMAR				
08/12/22	FT - SALARY HYAT DEVENDRA - 2852100000	0000000291383399	08/12/22	22,256.00	4,263,366.98
	0129 - DEVENDRA SINGH				
08/12/22	FT - SALARY HYAT SHANKAR - 50100171373	0000000291383403	08/12/22	29,505.00	4,233,861.98
	023 - SHANKAR KUMAR				
08/12/22	FT - SALARY AERO VIKESH Y - 5010032791	0000000291383420	08/12/22	9,357.00	4,224,504.98
	8479 - VIKESH YADAV				
08/12/22	FT - SALARY AERO BHUPENDR - 5010028155	0000000291383430	08/12/22	26,187.00	4,198,317.98
	7105 - BHUPENDRA SINGH				
08/12/22	FT - SALARY AERO MANOJ KU - 5010023038	0000000291383448	08/12/22	3,792.00	4,194,525.98
	7893 - MANOJ KUMAR CHAUDHARY				
08/12/22	FT - SALARY AERO BIJENDRA - 5010022655	0000000291383464	08/12/22	13,627.00	4,180,898.98
	5067 - BIJENDRA SINGH				
08/12/22	FT - SALARY AERO VIJAY-2 - 05721050130	0000000291383470	08/12/22	10,704.00	4,170,194.98
	221 - VIJAY-2				
08/12/22	FT - SALARY AERO JITENDER - 0572105013	0000000291383475	08/12/22	3,397.00	4,166,797.98
	0221 - JITENDER				
08/12/22	FT - SALARY AERO RINKU - 0572105013022	0000000291383477	08/12/22	3,884.00	4,162,913.98

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Statement of account

08/12/22	1 - RINKU				
08/12/22	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000291383493	08/12/22	20,974.00	4,141,939.98
08/12/22	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000291383494	08/12/22	19,174.00	4,122,765.98
08/12/22	FT - SALARY HYAT ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000291383496	08/12/22	750.00	4,122,015.98
08/12/22	FT - SALARY HYAT AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000291383497	08/12/22	750.00	4,121,265.98
08/12/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000291383502	08/12/22	17,437.00	4,103,828.98
08/12/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000291383505	08/12/22	16,876.00	4,086,952.98
08/12/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N342222239685226	08/12/22	15,842.00	4,071,110.98
08/12/22	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N342222239685227	08/12/22	15,842.00	4,055,268.98
08/12/22	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N342222239685228	08/12/22	15,320.00	4,039,948.98
08/12/22	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N342222239685229	08/12/22	15,842.00	4,024,106.98
08/12/22	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N342222239685231	08/12/22	15,842.00	4,008,264.98
08/12/22	NEFT - BARB0TRDUJW - SALARY WEST SANDEE P - 21440100012800 - SANDEEP PHALSWAL	N342222239685233	08/12/22	14,538.00	3,993,726.98
08/12/22	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N342222239685234	08/12/22	14,276.00	3,979,450.98
08/12/22	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR	N342222239685235	08/12/22	11,670.00	3,967,780.98
08/12/22	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N342222239685236	08/12/22	15,842.00	3,951,938.98

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
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From : 01/12/2022

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Statement of account

08/12/22	NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN	N342222239685238	08/12/22	15,320.00		3,936,618.98
08/12/22	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N342222239685239	08/12/22	9,584.00		3,927,034.98
08/12/22	NEFT - SBIN0031132 - SALARY WEST SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N342222239685240	08/12/22	15,842.00		3,911,192.98
08/12/22	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N342222239685241	08/12/22	11,932.00		3,899,260.98
08/12/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N342222239685243	08/12/22	14,799.00		3,884,461.98
08/12/22	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N342222239685244	08/12/22	15,842.00		3,868,619.98
08/12/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000291383510	08/12/22	16,876.00		3,851,743.98
08/12/22	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000291383511	08/12/22	16,876.00		3,834,867.98
08/12/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET SINGH	0000000291383529	08/12/22	12,859.00		3,822,008.98
08/12/22	FT - SALARY TALW SACHIN - 501004854736 81 - SACHIN	0000000291383535	08/12/22	12,802.00		3,809,206.98
08/12/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000291383536	08/12/22	15,842.00		3,793,364.98
08/12/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000291383539	08/12/22	10,627.00		3,782,737.98
08/12/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000291383542	08/12/22	15,842.00		3,766,895.98
08/12/22	FT - SALARY TRID BHAGWAN - 5010015962 391 - BHAGWAN SINGH	0000000291383564	08/12/22	19,292.00		3,747,603.98
08/12/22	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000291383565	08/12/22	12,992.00		3,734,611.98
08/12/22	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000291383566	08/12/22	21,591.00		3,713,020.98

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Statement of account

08/12/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000291383568	08/12/22	19,943.00	3,693,077.98
08/12/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000291383569	08/12/22	11,890.00	3,681,187.98
08/12/22	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000291383570	08/12/22	14,594.00	3,666,593.98
08/12/22	FT - SALARY TRID VIVEK KU - 5010004768 0434 - VIVEK KUMAR	0000000291383572	08/12/22	17,492.00	3,649,101.98
08/12/22	FT - SALARY TRID MANJAY - 501000902958 51 - MANJAY	0000000291383577	08/12/22	830.00	3,648,271.98
08/12/22	FT - SALARY TRID AJAY - 05721050130221 - AJAY	0000000291383578	08/12/22	830.00	3,647,441.98
08/12/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000291383587	08/12/22	21,655.00	3,625,786.98
08/12/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000291383589	08/12/22	10,003.00	3,615,783.98
08/12/22	NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDER	N342222239685246	08/12/22	15,842.00	3,599,941.98
08/12/22	NEFT - UBIN0917613 - SALARY WEST SABIR HU - 520101052373157 - SABIR HUSSAIN	N342222239685247	08/12/22	13,756.00	3,586,185.98
08/12/22	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N342222239685248	08/12/22	15,842.00	3,570,343.98
08/12/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N342222239685249	08/12/22	15,842.00	3,554,501.98
08/12/22	NEFT - KKBK0000261 - SALARY WEST DHARAM BI - 2345468743 - DHARAMBIR SINGH	N342222239685250	08/12/22	8,342.00	3,546,159.98
08/12/22	NEFT - ESFB0011005 - SALARY WEST SAIKUL A - 100014063453 - SAIKUL AHMED	N342222239685251	08/12/22	15,842.00	3,530,317.98
08/12/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N342222239685252	08/12/22	9,160.00	3,521,157.98
08/12/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N342222239685253	08/12/22	15,092.00	3,506,065.98

HDFC BANK LIMITED

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From : 01/12/2022

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Statement of account

08/12/22	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N342222239685254	08/12/22	14,095.00		3,491,970.98
08/12/22	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N342222239685255	08/12/22	5,857.00		3,486,113.98
08/12/22	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N342222239685256	08/12/22	16,994.00		3,469,119.98
08/12/22	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI	N342222239685257	08/12/22	13,444.00		3,455,675.98
08/12/22	NEFT - PUNB0153600 - SALARY TRID DEV NA RA - 1536001700056857 - DEV NARAYAN	N342222239685258	08/12/22	10,884.00		3,444,791.98
08/12/22	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N342222239685259	08/12/22	13,444.00		3,431,347.98
08/12/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N342222239685260	08/12/22	12,564.00		3,418,783.98
08/12/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N342222239685262	08/12/22	20,003.00		3,398,780.98
08/12/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000291383593	08/12/22	19,352.00		3,379,428.98
08/12/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000291383595	08/12/22	25,626.00		3,353,802.98
08/12/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000291383600	08/12/22	14,767.00		3,339,035.98
08/12/22	FT - SALARY TRID DHARMEND - 5010009029 5851 - DHARMENDER	0000000291383614	08/12/22	6,600.00		3,332,435.98
08/12/22	NEFT - IDFB0021001 - SALARY TRID VIPIN - 10081876002 - VIPIN	N342222239685263	08/12/22	10,147.00		3,322,288.98
08/12/22	NEFT - SBIN0003969 - SALARY TRID NAVEEN - 20154807757 - NAVEEN	N342222239685264	08/12/22	10,704.00		3,311,584.98
08/12/22	NEFT - PUNB0138610 - SALARY TRID NARESH - 1245010054506 - NARESH	N342222239685265	08/12/22	848.00		3,310,736.98
08/12/22	NEFT - YESB0000066 - SALARY TRID SUNIL - 006691900090325 - SUNIL	N342222239685266	08/12/22	848.00		3,309,888.98

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To : 31/12/2022

Statement of account

08/12/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N34222239685268	08/12/22	27,092.00		3,282,796.98
08/12/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N34222239685269	08/12/22	6,623.00		3,276,173.98
08/12/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N34222239685270	08/12/22	26,406.00		3,249,767.98
08/12/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N34222239685272	08/12/22	17,096.00		3,232,671.98
08/12/22	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N34222239685274	08/12/22	20,631.00		3,212,040.98
08/12/22	NEFT - YESB0000350 - SALARY AERO SHEHNA AZ - 035091900006327 - SHEHNAAZ	N34222239691186	08/12/22	14,113.00		3,197,927.98
08/12/22	NEFT - BKID0007276 - SALARY AERO ARJUN - 727618210011653 - ARJUN	N34222239691188	08/12/22	14,113.00		3,183,814.98
08/12/22	NEFT - BKID0007276 - SALARY AERO BHANPA L - 727618210007272 - BHANPAL	N34222239691189	08/12/22	14,113.00		3,169,701.98
08/12/22	NEFT - KKBK0000261 - SALARY AERO SAMORA J - 7311900845 - SAMORAJ	N34222239691190	08/12/22	14,113.00		3,155,588.98
08/12/22	NEFT - KKBK0000172 - SALARY AERO ASHOK KU - 3812082134 - ASHOK KUMAR	N34222239691193	08/12/22	11,191.00		3,144,397.98
08/12/22	NEFT - KKBK0000205 - SALARY AERO ABHISH EK - 6813030258 - ABHISHEK SHARMA	N34222239691194	08/12/22	5,346.00		3,139,051.98
08/12/22	NEFT - BARB0DLFGUR - SALARY AERO PUNIT SI - 30290100010556 - PUNIT SINGH	N34222239691195	08/12/22	14,113.00		3,124,938.98
08/12/22	NEFT - IDIB000M517 - SALARY AERO RANJIT K - 7152467222 - RANJIT KUMAR	N34222239691196	08/12/22	14,113.00		3,110,825.98
08/12/22	NEFT - CBIN0285098 - SALARY AERO JEEVAN R - 3778947750 - JEEVAN RAM	N34222239691197	08/12/22	14,113.00		3,096,712.98
08/12/22	NEFT - INDB0000730 - SALARY AERO RASH M UH - 159627753178 - RASH MUHAMMAD	N34222239691198	08/12/22	14,113.00		3,082,599.98
08/12/22	NEFT - SBIN0016703 - SALARY AERO MONGES H - 33302836765 - MONGESH	N34222239691199	08/12/22	14,113.00		3,068,486.98

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08/12/22	NEFT - BKID0007260 - SALARY AERO PUSHPE ND - 726018210002173 - PUSHPENDER	N342222239691200	08/12/22	7,293.00		3,061,193.98
08/12/22	NEFT - CNRB0004284 - SALARY AERO ANIKET - 4284108002352 - ANIKET	N342222239691202	08/12/22	10,216.00		3,050,977.98
08/12/22	NEFT - AIRP0000001 - SALARY AERO ANUPAM S - 8979855373 - ANUPAM SINGH	N342222239691203	08/12/22	10,216.00		3,040,761.98
08/12/22	NEFT - CBIN0283500 - SALARY AERO RANJEE T - - 3678959703 - RANJEET-2	N342222239691205	08/12/22	11,191.00		3,029,570.98
08/12/22	NEFT - PUNB0214200 - SALARY AERO ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N342222239691206	08/12/22	14,113.00		3,015,457.98
08/12/22	NEFT - SBIN0RRUTGB - SALARY MAYU VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N342222239691207	08/12/22	19,168.00		2,996,289.98
08/12/22	NEFT - YESB0000298 - SALARY MAYU NAVEEN K - 029891900023400 - NAVEEN KUMAR	N342222239691209	08/12/22	19,168.00		2,977,121.98
08/12/22	NEFT - YESB0000298 - SALARY MAYU RINKU - 029891900012824 - RINKU	N342222239691210	08/12/22	19,168.00		2,957,953.98
08/12/22	NEFT - PUNB0042210 - SALARY MAYU VINOD - 04222191006487 - VINOD	N342222239691211	08/12/22	19,168.00		2,938,785.98
08/12/22	NEFT - UTKS0001521 - SALARY MAYU VIKRAM S - 1521019643943176 - VIKRAM SINGH	N342222239691212	08/12/22	19,168.00		2,919,617.98
08/12/22	NEFT - UTKS0001521 - SALARY MAYU NARESH K - 1521019694092914 - NARESH KUMAR	N342222239691214	08/12/22	16,613.00		2,903,004.98
08/12/22	NEFT - YESB0000423 - SALARY MAYU KISHAN K - 042399500002046 - KISHAN KUMAR	N342222239691215	08/12/22	19,168.00		2,883,836.98
08/12/22	NEFT - UBIN0932663 - SALARY MAYU KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N342222239691217	08/12/22	19,168.00		2,864,668.98
08/12/22	NEFT - KKBK0000203 - SALARY MAYU SANJAY - 3545777666 - SANJAY	N342222239691219	08/12/22	2,555.00		2,862,113.98
08/12/22	NEFT - SBIN0003651 - SALARY MAYU MANOJ - 38932881272 - MANOJ	N342222239691220	08/12/22	19,168.00		2,842,945.98
08/12/22	NEFT - INDB0000730 - SALARY MAYU GUDDU - 156203909348 - GUDDU	N342222239691221	08/12/22	14,696.00		2,828,249.98

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

From : 01/12/2022

To : 31/12/2022

Statement of account

08/12/22	NEFT - CNRB0018910 - SALARY MAYU SANDEE P - 89102200019240 - SANDEEP KUMAR	N34222239691222	08/12/22	18,702.00	2,809,547.98
08/12/22	NEFT - SCBL0036030 - SALARY MAYU DILIP - 52910516223 - DILIP	N34222239691223	08/12/22	12,500.00	2,797,047.98
08/12/22	NEFT - PUNB0417000 - SALARY MAYU KULDEE P - 4170001500098890 - KULDEEP	N34222239691224	08/12/22	4,000.00	2,793,047.98
08/12/22	NEFT - UBIN0560731 - SALARY HYAT KULBIR S - 607302010010043 - KULBIR SINGH	N34222239691225	08/12/22	750.00	2,792,297.98
08/12/22	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N34222239691226	08/12/22	15,674.00	2,776,623.98
08/12/22	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N34222239691227	08/12/22	7,777.00	2,768,846.98
08/12/22	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N34222239691228	08/12/22	15,128.00	2,753,718.98
08/12/22	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N34222239691229	08/12/22	13,124.00	2,740,594.98
08/12/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N34222239691230	08/12/22	17,437.00	2,723,157.98
08/12/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N34222239691231	08/12/22	17,437.00	2,705,720.98
08/12/22	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N34222239691232	08/12/22	15,750.00	2,689,970.98
08/12/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N34222239691233	08/12/22	17,437.00	2,672,533.98
08/12/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N34222239691235	08/12/22	15,187.00	2,657,346.98
08/12/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N34222239691236	08/12/22	16,876.00	2,640,470.98
08/12/22	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N34222239691237	08/12/22	14,062.00	2,626,408.98
08/12/22	NEFT - PUNB0500810 - SALARY JW MANOJ SI	N34222239691238	08/12/22	18,247.00	2,608,161.98

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	NG - 50082121000324 - MANOJ SINGH CHAUHAN				
08/12/22	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N342222239691240	08/12/22	18,247.00	2,589,914.98
08/12/22	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N342222239691243	08/12/22	18,247.00	2,571,667.98
08/12/22	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N342222239691245	08/12/22	18,247.00	2,553,420.98
08/12/22	NEFT - PSIB0000905 - SALARY JW ROOPA KU MA - 09051000033058 - ROOPA KUMARI	N342222239691249	08/12/22	18,247.00	2,535,173.98
08/12/22	NEFT - CBIN0280265 - SALARY JW RITU - 3 135662267 - RITU	N342222239691251	08/12/22	17,070.00	2,518,103.98
08/12/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N342222239691253	08/12/22	18,247.00	2,499,856.98
08/12/22	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N342222239691257	08/12/22	18,247.00	2,481,609.98
08/12/22	NEFT - SBIN0017411 - SALARY O DE RAM KE SH - 35527351882 - RAM KESH	N342222239691260	08/12/22	20,814.00	2,460,795.98
08/12/22	NEFT - PUNB0150400 - SALARY O DE AJAY - 1504001700032894 - AJAY	N342222239691262	08/12/22	20,814.00	2,439,981.98
08/12/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N342222239691295	08/12/22	18,985.00	2,420,996.98
08/12/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N342222239691298	08/12/22	22,129.00	2,398,867.98
08/12/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N342222239691300	08/12/22	21,488.00	2,377,379.98
08/12/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N342222239691302	08/12/22	20,846.00	2,356,533.98
08/12/22	NEFT - UBIN0812684 - SALARY O DE VIPIN KU - 126810100070219 - VIPIN KUMAR	N342222239691264	08/12/22	20,814.00	2,335,719.98
08/12/22	NEFT - SBIN0006585 - SALARY O DE RAJKUM AR - 34608725095 - RAJKUMAR	N342222239691267	08/12/22	20,814.00	2,314,905.98

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To : 31/12/2022

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08/12/22	NEFT - SBIN0011599 - SALARY O DE MANOJ KU - 39530213745 - MANOJ KUMAR	N342222239691269	08/12/22	19,416.00	2,295,489.98
08/12/22	NEFT - ICIC0000286 - SALARY O DE RAVI R AN - 028601503442 - RAVI RANJAN RAI	N342222239691272	08/12/22	25,178.00	2,270,311.98
08/12/22	NEFT - ICIC0007257 - SALARY O DE NEM PU RI - 725701500389 - NEM PURI	N342222239691274	08/12/22	25,178.00	2,245,133.98
08/12/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N342222239691277	08/12/22	17,145.00	2,227,988.98
08/12/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N342222239691280	08/12/22	16,074.00	2,211,914.98
08/12/22	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N342222239691283	08/12/22	16,610.00	2,195,304.98
08/12/22	NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR	N342222239691285	08/12/22	14,467.00	2,180,837.98
08/12/22	NEFT - BARB0ETAHXX - SALARY SAND AMAN K UM - 10350100030873 - AMAN KUMAR	N342222239691288	08/12/22	11,251.00	2,169,586.98
08/12/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N342222239691290	08/12/22	22,592.00	2,146,994.98
08/12/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N342222239691293	08/12/22	15,320.00	2,131,674.98
08/12/22	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N342222239691305	08/12/22	20,206.00	2,111,468.98
08/12/22	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N342222239691307	08/12/22	20,206.00	2,091,262.98
08/12/22	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N342222239691309	08/12/22	20,846.00	2,070,416.98
08/12/22	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N342222239691312	08/12/22	22,129.00	2,048,287.98
08/12/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N342222239691314	08/12/22	16,714.00	2,031,573.98
08/12/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N342222239691316	08/12/22	16,714.00	2,014,859.98

HDFC BANK LIMITED

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HIMALYA NURSERY BEHIND RAJASTHAN
RAJPATH PUMP SAMALKA
DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
Address : TOWER A,GF-02,
GLOBAL BUSINESS PARK
M.G. ROAD,
City : GURGAON 122002
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : headoffice@amadminsecurity.com
Cust ID : 160424523
Account No : 50200055050286 NEW DEEMED HNW RBB
A/C Open Date : 11/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
Branch Code : 1203 Product Code : 1313

From : 01/12/2022

To : 31/12/2022

Statement of account

08/12/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N34222239691319	08/12/22	18,721.00	1,996,138.98
08/12/22	NEFT - PUNB0333500 - SALARY AERO ASHOK KU - 3335000102271997 - ASHOK KUMAR	N34222239691322	08/12/22	16,585.00	1,979,553.98
08/12/22	NEFT - DBSS0IN0811 - SALARY AERO KULDEE P - 881032409024 - KULDEEP	N34222239691324	08/12/22	24,441.00	1,955,112.98
08/12/22	NEFT - IDIB000S805 - SALARY AERO BHUPEN DR - 50397680069 - BHUPENDR SINGH	N34222239691327	08/12/22	21,823.00	1,933,289.98
08/12/22	NEFT - PUNB0198800 - SALARY AERO SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N34222239691328	08/12/22	20,949.00	1,912,340.98
08/12/22	NEFT - CBIN0280224 - SALARY AERO RAHUL KU - 3628161715 - RAHUL KUMAR	N34222239691331	08/12/22	23,568.00	1,888,772.98
08/12/22	NEFT - CBIN0282714 - SALARY AERO MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N34222239691333	08/12/22	17,784.00	1,870,988.98
08/12/22	NEFT - SBIN0009368 - SALARY AERO TALIB - 20158529105 - TALIB	N34222239691335	08/12/22	4,150.00	1,866,838.98
08/12/22	NEFT - BKID0006095 - SALARY AERO HARIOM - 609518210002701 - HARIOM	N34222239691338	08/12/22	17,784.00	1,849,054.98
08/12/22	NEFT - YESB0000066 - SALARY AERO FIROJ AL - 006691800144922 - FIROJ ALAM	N34222239691340	08/12/22	16,784.00	1,832,270.98
08/12/22	NEFT - BARB0DBKHAN - SALARY AERO RAM RA TA - 73440100007781 - RAM RATAN	N34222239691344	08/12/22	16,784.00	1,815,486.98
08/12/22	NEFT - YESB0001025 - SALARY AERO BIRABA L - 102599500025107 - BIRABAL SINGH	N34222239691347	08/12/22	16,784.00	1,798,702.98
08/12/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N34222239691349	08/12/22	16,045.00	1,782,657.98
08/12/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N34222239691353	08/12/22	15,378.00	1,767,279.98
08/12/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N34222239691355	08/12/22	10,029.00	1,757,250.98
08/12/22	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N34222239691357	08/12/22	16,045.00	1,741,205.98

HDFC BANK LIMITED

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08/12/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N34222239691359	08/12/22	14,040.00		1,727,165.98
08/12/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N34222239691364	08/12/22	16,045.00		1,711,120.98
08/12/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N34222239691368	08/12/22	13,910.00		1,697,210.98
08/12/22	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N34222239691371	08/12/22	18,721.00		1,678,489.98
08/12/22	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N34222239691373	08/12/22	14,578.00		1,663,911.98
08/12/22	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N34222239691390	08/12/22	13,910.00		1,650,001.98
08/12/22	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N34222239691393	08/12/22	15,245.00		1,634,756.98
08/12/22	NEFT - PUNB0011200 - SALARY AERO PIYUSH - 0112001500024653 - PIYUSH	N34222239691375	08/12/22	15,595.00		1,619,161.98
08/12/22	NEFT - BKID0007276 - SALARY AERO AJAY - 727610110007487 - AJAY	N34222239691378	08/12/22	15,059.00		1,604,102.98
08/12/22	NEFT - SBIN0015060 - SALARY AERO SUNIL KU - 38413522406 - SUNIL KUMAR	N34222239691380	08/12/22	3,256.00		1,600,846.98
08/12/22	NEFT - UBIN0932663 - SALARY AERO BARKES H - 520441025745283 - BARKESH	N34222239691382	08/12/22	13,986.00		1,586,860.98
08/12/22	NEFT - ICIC0004167 - SALARY AERO SANTOS H - 416701500590 - SANTOSH KUMAR	N34222239691386	08/12/22	15,595.00		1,571,265.98
08/12/22	NEFT - YESB0000260 - SALARY AERO DEEPAK K - 026091900031530 - DEEPAK KUMAR	N34222239691388	08/12/22	15,595.00		1,555,670.98
08/12/22	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N34222239691396	08/12/22	10,029.00		1,545,641.98
08/12/22	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N34222239691398	08/12/22	14,710.00		1,530,931.98
08/12/22	NEFT - BARB0BRGBXX - SALARY WELC BAIJNA	N34222239691400	08/12/22	3,343.00		1,527,588.98

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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

TH	TH - 43810100003597 - BAIJNATH SINGH				
08/12/22	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N34222239691402	08/12/22	16,945.00	1,510,643.98
08/12/22	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N34222239691436	08/12/22	8,023.00	1,502,620.98
08/12/22	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N34222239691439	08/12/22	15,478.00	1,487,142.98
08/12/22	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N34222239691441	08/12/22	8,693.00	1,478,449.98
08/12/22	NEFT - IOBA0001498 - SALARY WELC ASHOK KU - 149801000058070 - ASHOK KUMAR MEENA	N34222239691444	08/12/22	5,348.00	1,473,101.98
08/12/22	NEFT - UTIB0000049 - SALARY AERO SUREND RA - 914010055743012 - SURENDRA SINGH	N34222239691405	08/12/22	15,595.00	1,457,506.98
08/12/22	NEFT - YESB0000066 - SALARY AERO MARUFA K - 006691800121115 - MARUFA KHATUN	N34222239691408	08/12/22	5,401.00	1,452,105.98
08/12/22	NEFT - BKID0ARYAGB - SALARY AERO ANIL K UM - 121811010000570 - ANIL KUMAR	N34222239691410	08/12/22	15,595.00	1,436,510.98
08/12/22	NEFT - BARB0TODARA - SALARY AERO SHAITA N - 34238100004919 - SHAITAN	N34222239691413	08/12/22	15,059.00	1,421,451.98
08/12/22	NEFT - IPOS0000001 - SALARY AERO ROUNAK - 021210081080 - ROUNAK	N34222239691415	08/12/22	10,768.00	1,410,683.98
08/12/22	NEFT - BKID0004980 - SALARY AERO SUNNI - 498010510001756 - SUNNI	N34222239691418	08/12/22	10,231.00	1,400,452.98
08/12/22	NEFT - PUNB0072100 - SALARY AERO KUNAL - 0721000100151402 - KUNAL	N34222239691422	08/12/22	8,621.00	1,391,831.98
08/12/22	NEFT - BKID0007276 - SALARY AERO ANIL K UM - 727610110003020 - ANIL KUMAR	N34222239691424	08/12/22	14,113.00	1,377,718.98
08/12/22	NEFT - CNRB0019077 - SALARY AERO LAXMI P - 90772010092802 - LAXMI PRASAD	N34222239691429	08/12/22	14,113.00	1,363,605.98
08/12/22	NEFT - KKBK0000810 - SALARY AERO VIVEK YA - 6445117617 - VIVEK YADAV	N34222239691432	08/12/22	14,113.00	1,349,492.98
08/12/22	NEFT - SBIN0031131 - SALARY WELC SATYEN	N34222239691448	08/12/22	12,571.00	1,336,921.98

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/12/2022

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Statement of account

08/12/22	DR - 36885456038 - SATYENDRA KUMAR				
08/12/22	NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA	N34222239691452	08/12/22	12,371.00	1,324,550.98
08/12/22	NEFT - SBIN0060458 - SALARY WELC AVINES H - 32888600545 - AVINESH KUMAR	N34222239691455	08/12/22	15,914.00	1,308,636.98
08/12/22	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N34222239691457	08/12/22	15,245.00	1,293,391.98
08/12/22	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N34222239691459	08/12/22	7,023.00	1,286,368.98
08/12/22	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N34222239691460	08/12/22	8,693.00	1,277,675.98
08/12/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N34222239691462	08/12/22	21,649.00	1,256,026.98
08/12/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N34222239691464	08/12/22	20,926.00	1,235,100.98
08/12/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N34222239691467	08/12/22	21,649.00	1,213,451.98
08/12/22	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N34222239691469	08/12/22	20,206.00	1,193,245.98
08/12/22	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N34222239691471	08/12/22	21,649.00	1,171,596.98
08/12/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N34222239691474	08/12/22	27,019.00	1,144,577.98
08/12/22	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N34222239691475	08/12/22	16,764.00	1,127,813.98
08/12/22	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N34222239691477	08/12/22	22,162.00	1,105,651.98
08/12/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N34222239691481	08/12/22	13,890.00	1,091,761.98
08/12/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N34222239691484	08/12/22	16,667.00	1,075,094.98
08/12/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE	N34222239691485	08/12/22	16,667.00	1,058,427.98

HDFC BANK LIMITED

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Statement of account

08/12/22	P - 6821000100018874 - PRADEEP SAINI NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N34222239691487	08/12/22	17,223.00	1,041,204.98
08/12/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N34222239691489	08/12/22	17,223.00	1,023,981.98
08/12/22	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N34222239691490	08/12/22	17,223.00	1,006,758.98
08/12/22	NEFT - UTIB0004240 - SALARY CYMF VEDPAL - 922010028222639 - VEDPAL	N34222239691492	08/12/22	24,421.00	982,337.98
08/12/22	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N34222239691493	08/12/22	16,450.00	965,887.98
08/12/22	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N34222239691494	08/12/22	16,950.00	948,937.98
08/12/22	NEFT - UTIB0001359 - SALARY HILT VIKASH K - 918010082793657 - VIKASH KUMAR	N34222239691497	08/12/22	16,450.00	932,487.98
08/12/22	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N34222239691498	08/12/22	16,450.00	916,037.98
08/12/22	NEFT - BARB0BUPGBX - SALARY HILT VIPEND RA - 75118503164 - VIPENDRA KUMAR	N34222239691499	08/12/22	14,327.00	901,710.98
08/12/22	NEFT - CNRB0000372 - SALARY HILT NAVIN KU - 0372108037638 - NAVIN KUMAR	N34222239691501	08/12/22	16,450.00	885,260.98
08/12/22	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N34222239691502	08/12/22	16,450.00	868,810.98
08/12/22	NEFT - KKBK0001366 - SALARY HILT VIKASH K - 3045464080 - VIKASH KUMAR-2	N34222239691504	08/12/22	9,613.00	859,197.98
08/12/22	NEFT - ICIC0001262 - SALARY HILT ASIT K UM - 349601504462 - ASIT KUMAR	N34222239691505	08/12/22	5,306.00	853,891.98
08/12/22	NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N34222239691506	08/12/22	2,653.00	851,238.98
08/12/22	NEFT - UTIB0003323 - SALARY HILT SUDHA - 920010064926676 - SUDHA	N34222239691507	08/12/22	12,624.00	838,614.98

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/12/2022

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Statement of account

08/12/22	NEFT - SBIN0004463 - SALARY HILT MAMTA D - 36843246803 - MAMTA DEVI	N34222239691508	08/12/22	15,654.00	822,960.98
08/12/22	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N34222239691510	08/12/22	11,534.00	811,426.98
08/12/22	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N34222239691511	08/12/22	9,278.00	802,148.98
08/12/22	NEFT - UBIN0560294 - SALARY HILT PRANSH U - 602902010009738 - PRANSHU	N34222239691513	08/12/22	21,001.00	781,147.98
08/12/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N34222239691514	08/12/22	15,915.00	765,232.98
08/12/22	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N34222239691516	08/12/22	17,608.00	747,624.98
08/12/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N34222239691517	08/12/22	20,338.00	727,286.98
08/12/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N34222239691519	08/12/22	17,608.00	709,678.98
08/12/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N34222239691520	08/12/22	8,456.00	701,222.98
08/12/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N34222239691521	08/12/22	17,608.00	683,614.98
08/12/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N34222239691522	08/12/22	38,275.00	645,339.98
08/12/22	NEFT - PUNB0138610 - SALARY DUSI BALBIR - 1386101700017782 - BALBIR	N34222239691523	08/12/22	19,690.00	625,649.98
08/12/22	NEFT - BKID0006704 - SALARY HYAT PRADEE P - 670418210001003 - PRADEEP KUMAR	N34222239691524	08/12/22	19,934.00	605,715.98
08/12/22	NEFT - BKID0007701 - SALARY HYAT VINOD KU - 770118210017003 - VINOD KUMAR	N34222239691525	08/12/22	23,415.00	582,300.98
08/12/22	NEFT - SBIN0006618 - SALARY HYAT CHARAN S - 38707806109 - CHARAN SINGH	N34222239691527	08/12/22	20,515.00	561,785.98
08/12/22	NEFT - CBIN0282956 - SALARY HYAT DHARME ND - 3865351205 - DHARMENDRA KUMAR	N34222239691528	08/12/22	19,355.00	542,430.98

HDFC BANK LIMITED

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DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
Address : TOWER A,GF-02,
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State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : headoffice@amadminsecurity.com
Cust ID : 160424523
Account No : 50200055050286 NEW DEEMED HNW RBB
A/C Open Date : 11/01/2021
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Branch Code : 1203 Product Code : 1313

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Statement of account

08/12/22	NEFT - BKID0007701 - SALARY HYAT PRASHA NT - 770118210021529 - PRASHANT	N34222239691529	08/12/22	2,094.00	540,336.98
08/12/22	NEFT - AIRP0000001 - SALARY HYAT LOVE Y AD - 9758107397 - LOVE YADAV	N34222239691530	08/12/22	17,034.00	523,302.98
08/12/22	NEFT - INDB0000602 - SALARY HYAT VIJAY PA - 159717860634 - VIJAY PAL	N34222239691532	08/12/22	32,719.00	490,583.98
08/12/22	NEFT - YESB0000026 - SALARY AERO VINOD PR - 002691900074062 - VINOD PRASAD	N34222239691534	08/12/22	11,517.00	479,066.98
08/12/22	NEFT - PUNB0204800 - SALARY AERO GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N34222239691536	08/12/22	21,592.00	457,474.98
08/12/22	NEFT - PUNB0308000 - SALARY AERO MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N34222239691537	08/12/22	8,637.00	448,837.98
08/12/22	NEFT - SBIN0005455 - SALARY AERO ANGAD KU - 34300596349 - ANGAD KUMAR	N34222239691539	08/12/22	21,592.00	427,245.98
08/12/22	NEFT - YESB0000026 - SALARY AERO MAHEND RA - 002699500030009 - MAHENDRA	N34222239691540	08/12/22	21,592.00	405,653.98
08/12/22	NEFT - SBIN0016746 - SALARY AERO RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N34222239691541	08/12/22	11,517.00	394,136.98
08/12/22	NEFT - PUNB0307300 - SALARY AERO RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N34222239691543	08/12/22	21,592.00	372,544.98
08/12/22	NEFT - IDIB000K023 - SALARY AERO RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N34222239691544	08/12/22	21,592.00	350,952.98
08/12/22	NEFT - YESB0000382 - SALARY AERO DEEPIK A - 038291900010491 - DEEPIKA	N34222239691545	08/12/22	18,713.00	332,239.98
08/12/22	NEFT - ICIC0004333 - SALARY AERO SHEELU D - 433301501822 - SHEELU DEVI	N34222239691547	08/12/22	20,153.00	312,086.98
08/12/22	NEFT - SBIN0000174 - SALARY AERO LOKESH K - 34514193972 - LOKESH KUMAR	N34222239691548	08/12/22	15,114.00	296,972.98
08/12/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N34222239691556	08/12/22	22,705.00	274,267.98

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08/12/22	NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100142504 - MURARI LAL	N34222239691557	08/12/22	22,048.00		252,219.98
08/12/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N34222239691559	08/12/22	4,883.00		247,336.98
08/12/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N34222239691560	08/12/22	21,488.00		225,848.98
08/12/22	NEFT - BARB0MOCHWA - SALARY AERO DURGES H - 48500100002897 - DURGESH PRATAP SING H	N34222239691549	08/12/22	21,592.00		204,256.98
08/12/22	NEFT - BARB0KUDWAR - SALARY AERO CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N34222239691551	08/12/22	21,592.00		182,664.98
08/12/22	NEFT - SBIN0017576 - SALARY AERO ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N34222239691552	08/12/22	21,592.00		161,072.98
08/12/22	NEFT - SBIN0011870 - SALARY AERO SASHI KU - 34348963792 - SASHI KUMAR	N34222239691554	08/12/22	16,553.00		144,519.98
08/12/22	NEFT - SBIN0014328 - SALARY AERO AJAY K UM - 20344430636 - AJAY KUMAR	N34222239691561	08/12/22	20,592.00		123,927.98
08/12/22	NEFT - SBIN0003617 - SALARY AERO RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N34222239691562	08/12/22	12,675.00		111,252.98
08/12/22	NEFT - CNRB0018565 - SALARY AERO BISHAN K - 85652200178564 - BISHAN KUMAR	N34222239691564	08/12/22	19,153.00		92,099.98
08/12/22	NEFT - PUNB0060500 - SALARY AERO PRIYAN KA - 0605001500038253 - PRIYANKA	N34222239691565	08/12/22	14,114.00		77,985.98
08/12/22	NEFT - SBIN0001489 - SALARY AERO KUNDAN - 36005288065 - KUNDAN	N34222239691566	08/12/22	10,517.00		67,468.98
08/12/22	NEFT - BARB0SHIKHO - SALARY AERO SUNIL KU - 29220100006157 - SUNIL KUMAR	N34222239691567	08/12/22	9,357.00		58,111.98
08/12/22	NEFT - PUNB0015200 - SALARY AERO MAAN S IN - 0152000101956220 - MAAN SINGH	N34222239691569	08/12/22	2,757.00		55,354.98
08/12/22	NEFT - CNRB0005122 - SALARY AERO SHAILE SH - 5122127000092 - SHAILESH RAI	N34222239691570	08/12/22	20,592.00		34,762.98
08/12/22	NEFT - SBIN0011554 - SALARY AERO SAVITA	N34222239691572	08/12/22	19,433.00		15,329.98

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	D - 38244246231 - SAVITA DEVI					
08/12/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000126078908	08/12/22		50,000.00	65,329.98
08/12/22	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N342222239774175	08/12/22	3,282.00		62,047.98
08/12/22	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR	N342222239790535	08/12/22	15,410.00		46,637.98
08/12/22	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N342222239790555	08/12/22	7,295.00		39,342.98
08/12/22	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N342222239774185	08/12/22	14,773.00		24,569.98
08/12/22	NEFT - PUNB0308000 - SALARY ANDA ANUPAM - 3080001700170263 - ANUPAM	N342222239774189	08/12/22	15,594.00		8,975.98
08/12/22	RTGS CR-PUNB0444700-DIVINE INFRACON PVT LTD-AM ADMIN AND SECURITY SERVICES PVT-P UNBR52022120819204995	PUNBR52022120819 204995	08/12/22		447,135.00	456,110.98
08/12/22	FT - HDFC000000X - C77001081222161821 - - 50100202119377 - RAHUL KUMAR	0000000291506537	08/12/22	50,000.00		406,110.98
08/12/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN08124419770	INDBN08124419770	08/12/22		45,994.00	452,104.98
09/12/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N343222241088356	09/12/22	18,262.00		433,842.98
09/12/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N343222241088360	09/12/22	18,232.00		415,610.98
09/12/22	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N343222241088362	09/12/22	12,643.00		402,967.98
09/12/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N343222241088364	09/12/22	18,812.00		384,155.98
09/12/22	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N343222241088366	09/12/22	23,079.00		361,076.98
09/12/22	NEFT - PUNB0059400 - SALARY RADI MANDEE	N343222241088359	09/12/22	14,903.00		346,173.98

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

09/12/22	P - 0594000105258571 - MANDEEP				
09/12/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N343222241088403	09/12/22	18,232.00	327,941.98
09/12/22	NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR AR YA	N343222241088368	09/12/22	20,477.00	307,464.98
09/12/22	NEFT - PUNB0224100 - SALARY TRID AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N343222241088370	09/12/22	22,191.00	285,273.98
09/12/22	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N343222241088372	09/12/22	23,966.00	261,307.98
09/12/22	NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGR A	N343222241088373	09/12/22	21,303.00	240,004.98
09/12/22	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N343222241088376	09/12/22	22,191.00	217,813.98
09/12/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N343222241088377	09/12/22	20,552.00	197,261.98
09/12/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N343222241088379	09/12/22	21,132.00	176,129.98
09/12/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N343222241088381	09/12/22	17,651.00	158,478.98
09/12/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N343222241088383	09/12/22	17,132.00	141,346.98
09/12/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N343222241088386	09/12/22	17,101.00	124,245.98
09/12/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N343222241088388	09/12/22	16,522.00	107,723.98
09/12/22	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET	N343222241088391	09/12/22	17,162.00	90,561.98
09/12/22	NEFT - PUNB0364300 - SALARY RADI VIKRAM - 4613001700121798 - VIKRAM	N343222241088393	09/12/22	19,422.00	71,139.98

HDFC BANK LIMITED

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From : 01/12/2022

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Statement of account

09/12/22	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N343222241088396	09/12/22	14,841.00		56,298.98
09/12/22	NEFT - PUNB0086000 - SALARY RADI VISHNU - 0860001500028297 - VISHNU	N343222241088398	09/12/22	18,232.00		38,066.98
09/12/22	NEFT - FINO0001001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N343222241088400	09/12/22	11,575.00		26,491.98
09/12/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000291858138	09/12/22	12,154.00		14,337.98
09/12/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000147524484	09/12/22	6,000.00		8,337.98
09/12/22	FT - PAY ARRE RAVI SHANKE - 5010008446 4212 - RAVI SHANKER DUBEY	0000000292042876	09/12/22	334.00		8,003.98
09/12/22	FT - PAY ARRE MOHIT - 50100082366530 - MOHIT	0000000292042879	09/12/22	334.00		7,669.98
09/12/22	FT - PAY ARRE RAHUL SINGH - 5010008446 4238 - RAHUL SINGH	0000000292042884	09/12/22	334.00		7,335.98
09/12/22	FT - PAY ARRE AMIT - 50100454190672 - AMIT	0000000292042885	09/12/22	233.00		7,102.98
09/12/22	NEFT - SBIN0002431 - PAY ARRE SATYAWAN SI - 33901412848 - SATYAWAN SINGH	N343222241502455	09/12/22	334.00		6,768.98
09/12/22	NEFT - INDB0000161 - PAY ARRE RATANPAL - 157291965114 - RATANPAL	N343222241502459	09/12/22	334.00		6,434.98
09/12/22	NEFT - PUNB0036800 - PAY ARRE SUMIT KUM AR - 0368001700168826 - SUMIT KUMAR	N343222241502463	09/12/22	334.00		6,100.98
09/12/22	NEFT - PUNB0183100 - PAY ARRE PRAVENDRA K - 1831001500152175 - PRAVENDRA KUMAR YADAV	N343222241502464	09/12/22	322.00		5,778.98
09/12/22	NEFT - SBIN0006618 - PAY ARRE KAILASH C HA - 33921006570 - KAILASH CHANDRA	N343222241502466	09/12/22	334.00		5,444.98
09/12/22	NEFT - MAHB0000392 - PAY ARRE KRISHNAND AN - 60384349194 - KRISHNANDAN SINGH	N343222241502467	09/12/22	278.00		5,166.98
09/12/22	NEFT - PUNB0500810 - PAY ARRE MANOJ SIN	N343222241502468	09/12/22	334.00		4,832.98

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	GH - 50082121000324 - MANOJ SINGH CHAUHAN					
09/12/22	NEFT - UBIN0569755 - PAY ARRE SARVESH KUMAR - 697502010007182 - SARVESH KUMAR	N343222241502470	09/12/22	334.00		4,498.98
09/12/22	NEFT - PUNB0364300 - PAY ARRE RAJESH KUMAR - 1841001500043988 - RAJESH KUMAR	N343222241502473	09/12/22	334.00		4,164.98
09/12/22	NEFT - PUNB0320900 - PAY ARRE MOUSUMI JANA - 3209000100122668 - MOUSUMI JANA	N343222241502475	09/12/22	66.00		4,098.98
09/12/22	NEFT - BARB0JAISBS - PAY ARRE KM PRIYANKA SAROJ - 28070100019410 - KM PRIYANKA SAROJ	N343222241502477	09/12/22	334.00		3,764.98
09/12/22	NEFT - PSIB0000905 - PAY ARRE ROOPA KUMARI - 09051000033058 - ROOPA KUMARI	N343222241502480	09/12/22	201.00		3,563.98
09/12/22	NEFT - CBIN0280265 - PAY ARRE RITU - 3135662267 - RITU	N343222241502483	09/12/22	178.00		3,385.98
09/12/22	NEFT - SBIN0002410 - PAY ARRE ARVIND KUMAR - 31346521838 - ARVIND KUMAR	N343222241502485	09/12/22	311.00		3,074.98
09/12/22	NEFT - KKBK0004583 - PAY ARRE AKASH MAURAYA - 5246616930 - AKASH MAURAYA	N343222241502458	09/12/22	334.00		2,740.98
09/12/22	NEFT - UBIN0543209 - PAY ARRE RAM NARAYAN RAM - 432002010968097 - RAM NARAYAN RAM	N343222241502486	09/12/22	334.00		2,406.98
09/12/22	NEFT CR-YESB0000402-WAVE HOSPITALITY PRIVATE LIMITED-AM ADMIN AND SECURITY SERVICE S-YESB23432848079	0YESB23432848079	09/12/22		58,741.00	61,147.98
09/12/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRIVATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN422343454129	SBIN422343454129	09/12/22		3,508,198.92	3,569,346.90
09/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TOURS AND TRAVELS	0000000156635197	09/12/22	3,500,000.00		69,346.90
09/12/22	FT - CR - 02802320002565 - THE WESTIN GURGAON NEW DELHI A/U OF VHPL	000000000375733	09/12/22		612,454.48	681,801.38
09/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YADAV	0000000157861946	09/12/22	70,000.00		611,801.38

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Statement of account

09/12/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AI RPORT HOTEL PLTD :ICICI BANKING CORPORAT ION LTD	000000000007048	12/12/22		549,898.56	1,161,699.94
09/12/22	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC223430593980	AXIC223430593980	09/12/22		81,194.50	1,242,894.44
10/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000265971092	10/12/22	310,000.00		932,894.44
10/12/22	1975121221/TECHVATECHVENTURES	0000223442090480	10/12/22	75,150.00		857,744.44
10/12/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000267947497	10/12/22	5,000.00		852,744.44
10/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000268388331	10/12/22	179,000.00		673,744.44
10/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000268808825	10/12/22	117,000.00		556,744.44
12/12/22	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT L-AXISP00345534698	AXISP00345534698	12/12/22		190,127.00	746,871.44
12/12/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC223461460972	AXIC223461460972	12/12/22		33,930.00	780,801.44
13/12/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3001046582	000CMS3001046582	13/12/22		302,214.13	1,083,015.57
13/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000135291784	13/12/22		275,000.00	1,358,015.57
13/12/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000293409608	13/12/22	17,005.00		1,341,010.57
13/12/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000293409610	13/12/22	16,427.00		1,324,583.57
13/12/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000293409611	13/12/22	17,005.00		1,307,578.57
13/12/22	FT - SALARY SHER LAL SING - 5010006805	0000000293409617	13/12/22	17,005.00		1,290,573.57

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Statement of account

13/12/22	8494 - LAL SINGH FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000293409624	13/12/22	3,863.00	1,286,710.57
13/12/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000293409629	13/12/22	15,310.00	1,271,400.57
13/12/22	FT - SALARY SHER BANTI - 5010052276940 2 - BANTI	0000000293409653	13/12/22	13,990.00	1,257,410.57
13/12/22	FT - SALARY SHER ROHIT - 5010048547368 1 - ROHIT	0000000293409657	13/12/22	7,226.00	1,250,184.57
13/12/22	FT - SALARY SHER SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000293409659	13/12/22	500.00	1,249,684.57
13/12/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000293409662	13/12/22	11,700.00	1,237,984.57
13/12/22	FT - SALARY SHER RASHMI - 501005227698 00 - RASHMI	0000000293409664	13/12/22	15,400.00	1,222,584.57
13/12/22	FT - SALARY SHER MANDEEP - 50100522769 800 - MANDEEP	0000000293409670	13/12/22	7,800.00	1,214,784.57
13/12/22	FT - SALARY SHER ASHISH K - 5010052276 9428 - ASHISH KUMAR	0000000293409673	13/12/22	19,150.00	1,195,634.57
13/12/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000293409679	13/12/22	30,050.00	1,165,584.57
13/12/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000293409682	13/12/22	11,189.00	1,154,395.57
13/12/22	FT - SALARY SHER UDAY EXT - 5010052276 9800 - UDAY EXTRA DOUBLE	0000000293409684	13/12/22	5,950.00	1,148,445.57
13/12/22	FT - SALARY SHER SONU - 05721050130221 - SONU	0000000293409695	13/12/22	15,600.00	1,132,845.57
13/12/22	FT - SALARY SHER VIKASH - 057210501302 21 - VIKASH	0000000293409696	13/12/22	8,450.00	1,124,395.57
13/12/22	FT - SALARY SHER AKASH - 0572105013022 1 - AKASH	0000000293409697	13/12/22	9,100.00	1,115,295.57
13/12/22	FT - SALARY SHER LOVE KUM - 5010013875	0000000293409702	13/12/22	15,840.00	1,099,455.57

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

13/12/22	6144 - LOVE KUMAR FT - SALARY SHER ZUHED - 0572105013022 1 - ZUHED	0000000293409704	13/12/22	15,840.00	1,083,615.57
13/12/22	221 - KULDEEP FT - SALARY SHER KULDEEP - 05721050130	0000000293409705	13/12/22	4,320.00	1,079,295.57
13/12/22	21 - VINEET FT - SALARY SHER VINEET - 057210501302	0000000293409706	13/12/22	8,640.00	1,070,655.57
13/12/22	1 - RISHI FT - SALARY SHER RISHI - 0572105013022	0000000293409707	13/12/22	6,480.00	1,064,175.57
13/12/22	1 - ASHOK FT - SALARY SHER ASHOK - 0572105013022	0000000293409708	13/12/22	15,840.00	1,048,335.57
13/12/22	V - 5120101000850 - SANJEEV KUMAR NEFT - CNRB0005120 - SALARY SHER SANJEE	N347222245908199	13/12/22	17,005.00	1,031,330.57
13/12/22	P - 90542010112764 - KULDEEP SINGH ASWAL NEFT - CNRB0019054 - SALARY SHER KULDEE	N347222245908201	13/12/22	15,851.00	1,015,479.57
13/12/22	K - 9945684498 - AVNISH KUMAR NEFT - KKBK0004627 - SALARY SHER AVNISH	N347222245908202	13/12/22	17,005.00	998,474.57
13/12/22	IN - 2712724366 - ANIL SINGH NEFT - KKBK0004611 - SALARY SHER ANIL S	N347222245908203	13/12/22	16,427.00	982,047.57
13/12/22	IN - 10174444647 - SHIV SINGH NEFT - SBIN0006816 - SALARY SHER SHIV S	N347222245908204	13/12/22	17,005.00	965,042.57
13/12/22	S - 5912527966 - DINESH SINGH NEFT - KKBK0004611 - SALARY SHER DINESH	N347222245908205	13/12/22	16,427.00	948,615.57
13/12/22	R - 35354539052 - JAGBEER SINGH NEFT - SBIN0007411 - SALARY SHER JAGBEE	N347222245908206	13/12/22	16,427.00	932,188.57
13/12/22	N - 9945601952 - NARAYAN SINGH NEFT - KKBK0000187 - SALARY SHER NARAYA	N347222245908207	13/12/22	15,851.00	916,337.57
13/12/22	SI - 33925137930 - RAHUL SINGH NEFT - SBIN0007411 - SALARY SHER RAHUL	N347222245908208	13/12/22	17,005.00	899,332.57
13/12/22	KU - 2783131008289 - SUNIL KUMAR NEFT - CNRB0002783 - SALARY SHER SUNIL	N347222245908209	13/12/22	17,005.00	882,327.57
13/12/22	NEFT - KKBK0000205 - SALARY SHER NAREND	N347222245908211	13/12/22	15,310.00	867,017.57

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

Statement of account

13/12/22	RA - 7611918328 - NARENDRA KUMAR NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N347222245908213	13/12/22	10,107.00	856,910.57
13/12/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N347222245908214	13/12/22	3,863.00	853,047.57
13/12/22	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N347222245908215	13/12/22	6,985.00	846,062.57
13/12/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N347222245908216	13/12/22	14,270.00	831,792.57
13/12/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N347222245908217	13/12/22	15,310.00	816,482.57
13/12/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N347222245908218	13/12/22	15,310.00	801,172.57
13/12/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N347222245908219	13/12/22	15,310.00	785,862.57
13/12/22	NEFT - FINO0001129 - SALARY SHER RAVI-2 - 20164683962 - RAVI-2	N347222245908220	13/12/22	15,310.00	770,552.57
13/12/22	NEFT - FINO0001001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N347222245908221	13/12/22	15,310.00	755,242.57
13/12/22	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N347222245908222	13/12/22	15,310.00	739,932.57
13/12/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N347222245908224	13/12/22	11,148.00	728,784.57
13/12/22	NEFT - IDIB000K644 - SALARY SHER SRINIB AS - 50338426830 - SRINIBAS	N347222245908225	13/12/22	11,148.00	717,636.57
13/12/22	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N347222245908226	13/12/22	13,229.00	704,407.57
13/12/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N347222245908227	13/12/22	15,310.00	689,097.57
13/12/22	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N347222245908228	13/12/22	15,310.00	673,787.57
13/12/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P	N347222245908229	13/12/22	15,310.00	658,477.57

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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JOINT HOLDERS :

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From : 01/12/2022

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Statement of account

13/12/22	AL - 28070100024288 - AJAY PAL				
13/12/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N347222245908230	13/12/22	15,310.00	643,167.57
13/12/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N347222245908231	13/12/22	15,770.00	627,397.57
13/12/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N347222245908232	13/12/22	14,290.00	613,107.57
13/12/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N347222245908233	13/12/22	14,270.00	598,837.57
13/12/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N347222245908235	13/12/22	14,810.00	584,027.57
13/12/22	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N347222245908236	13/12/22	10,310.00	573,717.57
13/12/22	NEFT - PUNB0065800 - SALARY SHER AKHILE SH - 0658000101095236 - AKHILESH KUMAR	N347222245908237	13/12/22	6,026.00	567,691.57
13/12/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N347222245908238	13/12/22	16,310.00	551,381.57
13/12/22	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N347222245908239	13/12/22	15,310.00	536,071.57
13/12/22	NEFT - CNRB0006640 - SALARY SHER DEVRAJ - 110006440560 - DEVRAJ	N347222245908240	13/12/22	14,310.00	521,761.57
13/12/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N347222245908241	13/12/22	15,810.00	505,951.57
13/12/22	NEFT - SBIN0002572 - SALARY SHER RAMKUM AR - 33542212368 - RAMKUMAR SHARMA	N347222245908242	13/12/22	5,424.00	500,527.57
13/12/22	NEFT - SBIN0002572 - SALARY SHER MOHIT KU - 33542212368 - MOHIT KUMAR	N347222245908244	13/12/22	12,708.00	487,819.57
13/12/22	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N347222245908247	13/12/22	15,310.00	472,509.57
13/12/22	NEFT - PUNB0HGB001 - SALARY SHER MANDEE P - 77210100004693 - MANDEEP	N347222245908248	13/12/22	3,584.00	468,925.57

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/12/2022

To : 31/12/2022

Statement of account

13/12/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N347222245908249	13/12/22	14,950.00	453,975.57
13/12/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N347222245908250	13/12/22	18,200.00	435,775.57
13/12/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N347222245908251	13/12/22	16,100.00	419,675.57
13/12/22	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N347222245908252	13/12/22	18,200.00	401,475.57
13/12/22	NEFT - BARB0KAIDEL - SALARY SHER NIHA - 09638100002818 - NIHA	N347222245908253	13/12/22	15,600.00	385,875.57
13/12/22	NEFT - UBIN0577090 - SALARY SHER ASIT K UM - 770902010002180 - ASIT KUMAR	N347222245908254	13/12/22	8,450.00	377,425.57
13/12/22	NEFT - INDB0000005 - SALARY SHER ANIL K US - 100064992922 - ANIL KUSWAH	N347222245908255	13/12/22	1,950.00	375,475.57
13/12/22	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N347222245908256	13/12/22	9,750.00	365,725.57
13/12/22	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N347222245908257	13/12/22	10,400.00	355,325.57
13/12/22	NEFT - KKBK0000811 - SALARY SHER JAI SI NG - 6846620549 - JAI SINGH	N347222245908258	13/12/22	13,300.00	342,025.57
13/12/22	NEFT - SBIN0002572 - SALARY SHER RAHUL- 2 - 33542212368 - RAHUL-2	N347222245908259	13/12/22	7,150.00	334,875.57
13/12/22	NEFT - UBIN0577090 - SALARY SHER ROHIT KU - 770902010002180 - ROHIT KUMAR	N347222245908260	13/12/22	7,800.00	327,075.57
13/12/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N347222245908261	13/12/22	19,500.00	307,575.57
13/12/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N347222245908262	13/12/22	17,005.00	290,570.57
13/12/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N347222245908263	13/12/22	17,005.00	273,565.57
13/12/22	NEFT - IDIB000G505 - SALARY SHER RAMESH	N347222245908264	13/12/22	15,310.00	258,255.57

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Statement of account

13/12/22	WA - 50161212329 - RAMESHWAR	N347222245908265	13/12/22	15,310.00	242,945.57
	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR				
13/12/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N347222245908266	13/12/22	18,849.00	224,096.57
13/12/22	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N347222245908267	13/12/22	16,250.00	207,846.57
13/12/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N347222245908268	13/12/22	2,600.00	205,246.57
13/12/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N347222245908269	13/12/22	3,900.00	201,346.57
13/12/22	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N347222245908270	13/12/22	6,500.00	194,846.57
13/12/22	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N347222245908271	13/12/22	16,250.00	178,596.57
13/12/22	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N347222245908272	13/12/22	13,650.00	164,946.57
13/12/22	NEFT - IDIB000G658 - SALARY SHER VIREND ER - 50396850476 - VIRENDER	N347222245908273	13/12/22	10,400.00	154,546.57
13/12/22	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N347222245908275	13/12/22	15,600.00	138,946.57
13/12/22	NEFT - BKID0006025 - SALARY SHER SARVES H - 602510310001131 - SARVESH	N347222245908276	13/12/22	9,100.00	129,846.57
13/12/22	NEFT - CNRB0002018 - SALARY SHER KISHOR - 2018101019322 - KISHOR	N347222245908277	13/12/22	15,600.00	114,246.57
13/12/22	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N347222245908278	13/12/22	15,840.00	98,406.57
13/12/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N347222245908280	13/12/22	15,840.00	82,566.57
13/12/22	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N347222245908281	13/12/22	15,840.00	66,726.57
13/12/22	NEFT - BARB0MOHLAK - SALARY SHER DABLU	N347222245908282	13/12/22	15,840.00	50,886.57

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	- 45030100008821 - DABLU				
13/12/22	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N347222245908283	13/12/22	15,840.00	35,046.57
13/12/22	NEFT - BARB0PANDAS - SALARY SHER RAVI K UM - 50860100006540 - RAVI KUMAR	N347222245908284	13/12/22	12,240.00	22,806.57
13/12/22	NEFT - BKID0006704 - SALARY SHER ASHOK KU - 670418210001336 - ASHOK KUMAR	N347222245908285	13/12/22	12,240.00	10,566.57
13/12/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022121300626336	KKBKR52022121300 626336	13/12/22	545,183.76	555,750.33
13/12/22	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY PV T LTD-UTIBR52022121300368641	UTIBR52022121300 368641	13/12/22	353,853.00	909,603.33
13/12/22	CHQ NO 000221 CR - 50200067754900 - AYUS HI AND POONAM ESTATES LLP EXP A/C	0000000000000000	13/12/22	33,850.00	943,453.33
13/12/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N347222246934373	13/12/22	31,703.00	911,750.33
13/12/22	NEFT - SBIN0013183 - SALARY MAUR DALVEE R - 33176316894 - DALVEER SINGH NEGI	N347222246934375	13/12/22	4,054.00	907,696.33
13/12/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N347222246934376	13/12/22	29,701.00	877,995.33
13/12/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N347222246934378	13/12/22	29,701.00	848,294.33
13/12/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N347222246934379	13/12/22	27,721.00	820,573.33
13/12/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N347222246934380	13/12/22	33,705.00	786,868.33
13/12/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N347222246934382	13/12/22	25,741.00	761,127.33
13/12/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ	N347222246934383	13/12/22	33,705.00	727,422.33

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
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Statement of account

	S - 02340110017159 - PANKAJ SHARMA				
13/12/22	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N347222246934384	13/12/22	27,721.00	699,701.33
13/12/22	NEFT - CNRB0005123 - SALARY ROSE BISHAM BA - 5123101003589 - BISHAMBAR	N347222246934385	13/12/22	27,721.00	671,980.33
13/12/22	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N347222246934386	13/12/22	14,370.00	657,610.33
13/12/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N347222246934388	13/12/22	15,487.00	642,123.33
13/12/22	NEFT - PUNB0161510 - SALARY CYM HIMANSH U - 16152413000191 - HIMANSHU	N347222246934389	13/12/22	3,154.00	638,969.33
13/12/22	NEFT - BKID0007701 - SALARY CYM PANKAJ BA - 770118210024138 - PANKAJ BABU	N347222246934390	13/12/22	13,839.00	625,130.33
13/12/22	NEFT - BKID0007721 - SALARY CYM SHAILES H - 772110110010647 - SHAILESH	N347222246934392	13/12/22	10,013.00	615,117.33
13/12/22	NEFT - BKID0007701 - SALARY CYM VEEKESH - 770118210027846 - VEEKESH	N347222246934395	13/12/22	2,297.00	612,820.33
13/12/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N347222246934396	13/12/22	16,957.00	595,863.33
13/12/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N347222246934409	13/12/22	31,703.00	564,160.33
13/12/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N347222246934410	13/12/22	29,701.00	534,459.33
13/12/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N347222246934411	13/12/22	33,705.00	500,754.33
13/12/22	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N347222246934398	13/12/22	17,934.00	482,820.33
13/12/22	NEFT - KKBK0000811 - SALARY MAUR CHETAN D - 6647320945 - CHETAN DHAMIJA	N347222246934400	13/12/22	20,640.00	462,180.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR MANJIT S - 10033134410 - MANJIT SUDAN	N347222246934401	13/12/22	20,640.00	441,540.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR KALYAN	N347222246934403	13/12/22	20,640.00	420,900.33

HDFC BANK LIMITED

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 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	C - 10033125734 - KALYAN CHATTARJI				
13/12/22	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N347222246934405	20,640.00		400,260.33
13/12/22	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N347222246934407	18,576.00		381,684.33
13/12/22	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N347222246934408	18,576.00		363,108.33
13/12/22	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N347222246934412	18,576.00		344,532.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N347222246934414	18,576.00		325,956.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N347222246934415	14,448.00		311,508.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N347222246934416	14,448.00		297,060.33
13/12/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N347222246934428	31,703.00		265,357.33
13/12/22	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N347222246934418	14,448.00		250,909.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 1033137488 - VIJAY KUMAR	N347222246934420	12,384.00		238,525.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N347222246934421	12,384.00		226,141.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N347222246934423	10,320.00		215,821.33
13/12/22	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N347222246934424	12,384.00		203,437.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR ROHIT AG - 35412398640 - ROHIT AGARWAL	N347222246934425	8,256.00		195,181.33
13/12/22	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N347222246934426	8,256.00		186,925.33
13/12/22	FT - SALARY CYM RANVIR - 0572105012723	0000000293774787	13,076.00		173,849.33

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

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Statement of account

13/12/22	7 - RANVIR FT - SALARY CYM PREM PAL - 50100090296 647 - PREM PAL	0000000293774788	13/12/22	20,625.00	153,224.33
13/12/22	FT - SALARY MAUR KAVITA A - 0924100002 2469 - KAVITA AGARWAL	0000000293774800	13/12/22	14,448.00	138,776.33
13/12/22	FT - SALARY MAUR GAURAV G - 5010044298 8376 - GAURAV GUPTA	0000000293774808	13/12/22	4,208.00	134,568.33
13/12/22	1979108486/TECHVATECHVENTURES	0000223474641625	13/12/22	50,150.00	84,418.33
13/12/22	NEFT CR-SBIN0009368-VIJAY KUMAR-AM ADMIN SECURITY SERVICES PVT LT-SBINZ2234702 2198	SBINZ22347022198	13/12/22	12,384.00	96,802.33
14/12/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00346064565	AXISP00346064565	14/12/22	589,774.00	686,576.33
14/12/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22380562246	CITIN22380562246	14/12/22	170,431.61	857,007.94
14/12/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000161830795	14/12/22	145,000.00	1,002,007.94
14/12/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N348222247398956	14/12/22	24,209.00	977,798.94
14/12/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N348222247398959	14/12/22	14,346.00	963,452.94
14/12/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N348222247398960	14/12/22	25,105.00	938,347.94
14/12/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N348222247398961	14/12/22	25,105.00	913,242.94
14/12/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N348222247398962	14/12/22	25,105.00	888,137.94
14/12/22	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV	N348222247398958	14/12/22	14,050.00	874,087.94
14/12/22	NEFT - PUNB0649200 - SALARY PULL MANOJ	N348222247398963	14/12/22	17,932.00	856,155.94

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Statement of account

	KU - 6492000100099464 - MANOJ KUMAR PATH AK					
14/12/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N348222247398964	14/12/22	17,037.00		839,118.94
14/12/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N348222247398965	14/12/22	21,519.00		817,599.94
14/12/22	NEFT - SBIN000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N348222247398966	14/12/22	23,312.00		794,287.94
14/12/22	NEFT - BKID0004850 - SALARY PULL PAVAN KU - 485010100019276 - PAVAN KUMAR	N348222247398967	14/12/22	6,276.00		788,011.94
14/12/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N348222247398968	14/12/22	18,673.00		769,338.94
14/12/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N348222247398969	14/12/22	23,046.00		746,292.94
14/12/22	NEFT - BKID0007701 - SALARY VIVA MOHIT - 770118210028434 - MOHIT	N348222247398970	14/12/22	8,871.00		737,421.94
14/12/22	NEFT - BARB0GAYAXX - SALARY TEJE PAWAN KU - 12308100057474 - PAWAN KUMAR	N348222247398971	14/12/22	19,000.00		718,421.94
14/12/22	NEFT - CNRB0005869 - SALARY OFFI SUNEEL K - 5869101002237 - SUNEEL KUMAR	N348222247398972	14/12/22	18,500.00		699,921.94
14/12/22	NEFT - PUNB0456400 - SALARY OFFI PRITY GO - 00292041029793 - PRITY GOYAL	N348222247398974	14/12/22	6,000.00		693,921.94
14/12/22	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N348222247398975	14/12/22	23,000.00		670,921.94
14/12/22	NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV	N348222247398976	14/12/22	22,500.00		648,421.94
14/12/22	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N348222247398977	14/12/22	15,000.00		633,421.94
14/12/22	NEFT - IBKL0000038 - SALARY OFFI SHIVRA J - 0038104000462273 - SHIVRAJ	N348222247398979	14/12/22	31,000.00		602,421.94
14/12/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000293892862	14/12/22	18,673.00		583,748.94

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14/12/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000293892864	14/12/22	12,571.00	571,177.94
14/12/22	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000293892866	14/12/22	22,557.00	548,620.94
14/12/22	FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000293892869	14/12/22	110,000.00	438,620.94
14/12/22	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000293892870	14/12/22	25,000.00	413,620.94
14/12/22	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000293892871	14/12/22	28,000.00	385,620.94
14/12/22	FT - SALARY OFFI BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000293892872	14/12/22	28,500.00	357,120.94
14/12/22	FT - SALARY OFFI HARISH K - 5010006805 7923 - HARISH KUMAR	0000000293892873	14/12/22	23,680.00	333,440.94
14/12/22	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000293892874	14/12/22	22,000.00	311,440.94
14/12/22	FT - SALARY OFFI ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000293892875	14/12/22	31,500.00	279,940.94
14/12/22	FT - SALARY OFFI RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000293892877	14/12/22	12,000.00	267,940.94
14/12/22	FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000293892878	14/12/22	28,900.00	239,040.94
14/12/22	FT - SALARY OFFI SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000293892879	14/12/22	25,500.00	213,540.94
14/12/22	FT - SALARY OFFI SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000293892881	14/12/22	21,100.00	192,440.94
14/12/22	FT - SALARY OFFI JITENDER - 5010052107 7032 - JITENDER	0000000293892884	14/12/22	20,500.00	171,940.94
14/12/22	FT - SALARY OFFI KULDEEP - 5010052107 380 - KULDEEP	0000000293892887	14/12/22	21,600.00	150,340.94
14/12/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N348222247398987	14/12/22	24,209.00	126,131.94

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

14/12/22	NEFT - YESB0000066 - SALARY OFFI ASHISH - 006691900090325 - ASHISH	N348222247398982	14/12/22	18,500.00		107,631.94
14/12/22	NEFT - UBIN0811327 - SALARY OFFI RAVI F IE - 113210100052347 - RAVI FIELD	N348222247398983	14/12/22	4,000.00		103,631.94
14/12/22	NEFT - UBIN0549487 - SALARY OFFI MANOJ KU - 494802011016644 - MANOJ KUMAR	N348222247398984	14/12/22	21,000.00		82,631.94
14/12/22	NEFT - BARB0SAIDPU - SALARY OFFI SALEEM - 45670100001760 - SALEEM	N348222247398985	14/12/22	22,000.00		60,631.94
14/12/22	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N348222247398986	14/12/22	22,000.00		38,631.94
14/12/22	MULTIPLE - SALARY-RBIIN1214.396	0000000000010241	14/12/22	24,000.00		14,631.94
14/12/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000001626	14/12/22		527,432.00	542,063.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX BABLU HA - 919010065316537 - BABLU HALWAI	N348222247675572	14/12/22	22,500.00		519,563.94
14/12/22	NEFT - INDB0000005 - SALARY OBEX KUMUK CH - 159625711377 - KUMUK CHAND	N348222247675574	14/12/22	16,000.00		503,563.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX KRISHN A - 919010065316537 - KRISHNA	N348222247675573	14/12/22	31,500.00		472,063.94
14/12/22	NEFT - BARB0MORARX - SALARY OBEX KAMAL - 38868100005608 - KAMAL	N348222247675575	14/12/22	3,200.00		468,863.94
14/12/22	NEFT - YESB0000066 - SALARY OBEX KUMAR CH - 006691900090438 - KUMAR CHETRI	N348222247675576	14/12/22	8,800.00		460,063.94
14/12/22	NEFT - IDIB000K568 - SALARY OBEX VIREND ER - 59162197584 - VIRENDER YADAV	N348222247675577	14/12/22	800.00		459,263.94
14/12/22	NEFT - SBIN0000001 - SALARY OBEX RAJ KU MA - 34801662600 - RAJ KUMAR	N348222247675578	14/12/22	20,000.00		439,263.94
14/12/22	NEFT - ICIC0006614 - SALARY OBEX SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N348222247675579	14/12/22	10,400.00		428,863.94
14/12/22	NEFT - FINO0001001 - SALARY OBEX UPENDE R - 20138348255 - UPENDER	N348222247675580	14/12/22	16,000.00		412,863.94
14/12/22	NEFT - KKBK0004265 - SALARY OBEX SAJAN	N348222247675581	14/12/22	1,600.00		411,263.94

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

14/12/22	KU - 4846896773 - SAJAN KUMAR				
14/12/22	NEFT - BKID0009052 - SALARY OBEX SALIM - 905210110002932 - SALIM	N348222247675582	14/12/22	29,700.00	381,563.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX DEVEND ER - 905210110002932 - DEVENDER CHINESE CHEF	N348222247675583	14/12/22	31,900.00	349,663.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N348222247675584	14/12/22	33,000.00	316,663.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX ABHISH EK - 905210110002932 - ABHISHEK	N348222247675585	14/12/22	25,300.00	291,363.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX SHARAD - 905210110002932 - SHARAD	N348222247675586	14/12/22	22,000.00	269,363.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX RAM KU MA - 919010065316537 - RAM KUMAR	N348222247675588	14/12/22	1,500.00	267,863.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX SANDEE P - 905210110002932 - SANDEEP	N348222247675589	14/12/22	14,300.00	253,563.94
14/12/22	NEFT - BARB0FARUKH - SALARY OBEX NAVAL - 53810100000310 - NAVAL	N348222247675590	14/12/22	20,900.00	232,663.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX NARESH - 919010065316537 - NARESH	N348222247675591	14/12/22	4,500.00	228,163.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX PAWAN - 905210110002932 - PAWAN	N348222247675608	14/12/22	25,300.00	202,863.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX SHOAI B - 905210110002932 - SHOAI B	N348222247675592	14/12/22	27,500.00	175,363.94
14/12/22	NEFT - UTIB0000643 - SALARY OBEX ARVIND - 913010044081634 - ARVIND	N348222247675593	14/12/22	15,000.00	160,363.94
14/12/22	NEFT - BARB0DALMAU - SALARY OBEX VIJAY - 00530100023372 - VIJAY	N348222247675594	14/12/22	24,000.00	136,363.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX GOPAL - 919010065316537 - GOPAL	N348222247675595	14/12/22	3,000.00	133,363.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX SUNIL - 905210110002932 - SUNIL	N348222247675596	14/12/22	4,400.00	128,963.94

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

14/12/22	NEFT - UTIB0001527 - SALARY OBEX SANJAY H - 919010065316537 - SANJAY HALWAI	N348222247675597	14/12/22	1,500.00		127,463.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N348222247675598	14/12/22	12,000.00		115,463.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX SUDAN - 919010065316537 - SUDAN	N348222247675599	14/12/22	1,500.00		113,963.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX DHARME ND - 919010065316537 - DHARMENDER	N348222247675600	14/12/22	3,000.00		110,963.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX SIPIN - 919010065316537 - SIPIN	N348222247675601	14/12/22	3,000.00		107,963.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX BHAG S IN - 919010065316537 - BHAG SINGH	N348222247675602	14/12/22	21,000.00		86,963.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX VIVEK - 919010065316537 - VIVEK	N348222247675603	14/12/22	16,500.00		70,463.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX PAPPU - 919010065316537 - PAPPU	N348222247675605	14/12/22	12,000.00		58,463.94
14/12/22	NEFT - BKID0009052 - SALARY OBEX AMOD - 905210110002932 - AMOD	N348222247675606	14/12/22	7,700.00		50,763.94
14/12/22	NEFT - UTIB0001527 - SALARY OBEX BUNDES H - 919010065316537 - BUNDESH	N348222247675607	14/12/22	1,500.00		49,263.94
14/12/22	FT - SALARY OBEX SUKHVEER - 0572105013 0221 - SUKHVEER	0000000293974699	14/12/22	17,600.00		31,663.94
14/12/22	FT - SALARY OBEX PINTU - 0572105013022 1 - PINTU	0000000293974700	14/12/22	4,900.00		26,763.94
14/12/22	FT - SALARY OBEX SANJAY M - 0572105013 0221 - SANJAY MANDAL	0000000293974702	14/12/22	18,400.00		8,363.94
14/12/22	FT - SALARY OBEX KRISHNA - 50100290979 154 - KRISHNA KUMAR	0000000293974728	14/12/22	3,000.00		5,363.94
14/12/22	FT - SALARY OBEX RAHUL - 5010029097915 4 - RAHUL	0000000293974730	14/12/22	1,100.00		4,263.94
14/12/22	FT - SALARY OBEX AZAD ALI - 0572105013 0221 - AZAD ALI	0000000293974734	14/12/22	2,900.00		1,363.94

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

14/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000170774783	14/12/22		4,000.00	5,363.94
14/12/22	CHQ DEP - MICR CLG - NOIDA WBO: TIRUPATI BUILDING AND OFFICES PVT LTD :STATE BAN K OF INDIA	000000000406423	15/12/22		968,374.52	973,738.46
14/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000177570604	14/12/22		100,000.00	1,073,738.46
14/12/22	FT - HDFC000000X - C74340141222173712 - - 50100202119377 - RAHUL KUMAR	0000000294200481	14/12/22	50,000.00		1,023,738.46
14/12/22	1980357074/TECHVATECHVENTURES	0000223485435999	14/12/22	49,150.00		974,588.46
15/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000197778906	15/12/22		350,000.00	1,324,588.46
15/12/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS :PUNJAB NATIONAL BANK	000000000589891	16/12/22		82,564.00	1,407,152.46
15/12/22	1981660654/EPFO	0000223496360133	15/12/22	1,237,923.00		169,229.46
16/12/22	NEFT - SBIN0009368 - MARU GRAD RATH KUM AR - 10033117440 - RATH KUMAR	N350222250341273	16/12/22	28,139.00		141,090.46
16/12/22	NEFT - SBIN0009368 - MARU GRAD RATH KUM AR - 10033117440 - RATH KUMAR	N350222250405281	16/12/22	2,627.00		138,463.46
16/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000319751293	16/12/22		350,000.00	488,463.46
16/12/22	CASH PAID-RAKESH KUMAR - CHQ PAID - GLOB AL BUSIN	0000000000000056	16/12/22	350,000.00		138,463.46
16/12/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000334287400	16/12/22		75,000.00	213,463.46
16/12/22	1982927776/TECHVATECHVENTURES	0000223507033239	16/12/22	75,150.00		138,313.46
17/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000243418890	17/12/22		110,000.00	248,313.46
17/12/22	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N351222251704222	17/12/22	12,384.00		235,929.46
17/12/22	NEFT - KKBK0000958 - SALARY OBEX SANTOS H - 3812082103 - SANTOSH	N351222251704224	17/12/22	12,000.00		223,929.46

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

17/12/22	NEFT - UTIB0000643 - SALARY OBEX VIKASH - 913010044081634 - VIKASH	N351222251704225	17/12/22	3,000.00		220,929.46
17/12/22	FT - SALARY OBEX PURAN - 5010029097915 4 - PURAN	0000000295141015	17/12/22	6,000.00		214,929.46
17/12/22	NEFT - IPOS0000001 - SALARY OBEX VIVEK KU - 007610023891 - VIVEK KUMAR	N351222251704226	17/12/22	15,000.00		199,929.46
17/12/22	FT - SALARY OBEX RAGGOPAL - 0485114023 3411 - RAGGOPAL	0000000295141016	17/12/22	3,100.00		196,829.46
17/12/22	FT - SALARY OBEX UMESH AD - 5010029097 9154 - UMESH ADV	0000000295141018	17/12/22	11,600.00		185,229.46
17/12/22	FT - SALARY TREX SAYAD - 0572105013022 1 - SAYAD	0000000295141026	17/12/22	76,500.00		108,729.46
17/12/22	FT - SALARY OFFI LALU - 50100312503298 - LALU	0000000295141027	17/12/22	10,500.00		98,229.46
17/12/22	NEFT - MAHB0000974 - SALARY TREX BHUVNE SH - 20066949099 - BHUVNESHWAR	N351222251704228	17/12/22	30,000.00		68,229.46
17/12/22	NEFT - UBIN0534943 - SALARY OBEX AWADHE SH - 349402010101175 - AWADHESH	N351222251704230	17/12/22	15,000.00		53,229.46
17/12/22	NEFT - IPOS0000001 - SALARY OBEX ARVIND K - 038410061783 - ARVIND KUMAR	N351222251704231	17/12/22	13,400.00		39,829.46
17/12/22	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000295141028	17/12/22	1,500.00		38,329.46
17/12/22	FT - SALARY OFFI RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000295141029	17/12/22	1,500.00		36,829.46
17/12/22	NEFT - UTIB0001527 - SALARY TREX PAPPU - 919010065316537 - PAPPU	N351222251704233	17/12/22	4,500.00		32,329.46
17/12/22	NEFT - YESB0000127 - SALARY TREX SANTOS H - 012799500002477 - SANTOSH KUMAR	N351222251704237	17/12/22	7,500.00		24,829.46
17/12/22	NEFT - IPOS0000001 - SALARY OBEX RAVI K UM - 007610001541 - RAVI KUMAR	N351222251704240	17/12/22	15,500.00		9,329.46
17/12/22	NEFT CR-MAHB0000343-ASIAN HOTELS NORTH L IMITED-AM ADMIN AND SECURITY SERVICES-MA	MAHBH22351446712	17/12/22		209,886.00	219,215.46

HDFC BANK LIMITED

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 Currency : INR
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

17/12/22	HBH22351446712				
17/12/22	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N351222252516208	17/12/22	23,136.00	196,079.46
17/12/22	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N351222252516219	17/12/22	16,195.00	179,884.46
17/12/22	NEFT - IDIB000G567 - SALARY ANDA HARSH - 50076860692 - HARSH	N351222252507890	17/12/22	17,738.00	162,146.46
17/12/22	NEFT - BARB0TRDUJW - SALARY ANDA OMPARK AS - 21440100015584 - OMPARKASH	N351222252516244	17/12/22	19,281.00	142,865.46
17/12/22	NEFT - IDIB000G567 - SALARY ANDA SACHIN - 59179431061 - SACHIN	N351222252507892	17/12/22	18,509.00	124,356.46
17/12/22	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000295372731	17/12/22	19,281.00	105,075.46
19/12/22	FT - HDFC000000X - C77482191222132442 - - 50100202119377 - RAHUL KUMAR	0000000296840353	19/12/22	50,000.00	55,075.46
19/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000196459644	19/12/22	50,000.00	5,075.46
20/12/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000115152330	20/12/22	500,000.00	505,075.46
20/12/22	CASH PAID-KAMAL - CHQ PAID - GLOBAL BUSI N	0000000000000057	20/12/22	500,000.00	5,075.46
20/12/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000109356	20/12/22	397,657.88	402,733.34
20/12/22	1986814836/TECHVATECHVENTURES	0000223549908897	20/12/22	140,150.00	262,583.34
21/12/22	NEFT - JAKA0VASANT - UNIFORM PANKAJ KUM AR - 0369040120001563 - PANKAJ KUMAR	N355222256105962	21/12/22	28,000.00	234,583.34
21/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22122101KJ Z	IN1ON22122101KJZ	21/12/22	195,528.80	430,112.14
21/12/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000243589533	21/12/22	50,000.00	480,112.14
21/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22122101KK9	21/12/22	977,250.44	1,457,362.58

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	SECURITY SERVICES PVT-IN1ON22122101KK 9					
21/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22122101KK Z	IN1ON22122101KKZ	21/12/22		617,930.82	2,075,293.40
21/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22122101KJ U	IN1ON22122101KJU	21/12/22		264,269.42	2,339,562.82
21/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22122101KK 1	IN1ON22122101KK1	21/12/22		495,326.08	2,834,888.90
21/12/22	CASH PAID- RAVI - CHQ PAID - GLOBAL BUSI N	0000000000000058	21/12/22	250,000.00		2,584,888.90
21/12/22	FT - HDFC000000X - C73533211222143326 - EXTRA BOY RADISSON - 05721050130221 - RA NA PRATAP SINGH	0000000297723265	21/12/22	40,000.00		2,544,888.90
21/12/22	NEFT - SBIN0050640 - C76872211222154721 - - 55052403568 - RADHEY SHYAM	N355222256346134	21/12/22	20,000.00		2,524,888.90
21/12/22	NEFT - YESB0000030 - C72898211222143243 - - 003083800004972 - HAMARI SURAKSHA S OFTWARE SOLUTIONS PVT LTD	N355222256350644	21/12/22	11,600.00		2,513,288.90
21/12/22	NEFT - BKID0006007 - C74461211222165812 - - 600720110000211 - MEHAK DESIGNING A ND PRODUCTION	N355222256482800	21/12/22	51,187.50		2,462,101.40
21/12/22	FT - HDFC000000X - C79817211222164457 - - 50100202119377 - RAHUL KUMAR	0000000297783981	21/12/22	25,000.00		2,437,101.40
21/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000248462899	21/12/22	80,000.00		2,357,101.40
21/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000250411062	21/12/22	210,000.00		2,147,101.40
21/12/22	2000014664-TRIDENT GURGAON451	0000212217925043	21/12/22		1,251,062.40	3,398,163.80
22/12/22	CASH PAID-RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000059	22/12/22	500,000.00		2,898,163.80

HDFC BANK LIMITED

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Statement of account

22/12/22	TDS CASH WITHDRAWAL 194N	0000000000000059	22/12/22	9,500.00		2,888,663.80
23/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000384774313	23/12/22	490,000.00		2,398,663.80
23/12/22	FT - HDFC000000X - C73289231222102446 - - 50100278072592 - KAMAL	0000000298371799	23/12/22	20,000.00		2,378,663.80
23/12/22	NEFT - SBIN0015060 - SALARY VEND RAVI A D - 32259624835 - RAVI AD GROUP	N357222258557673	23/12/22	332,325.00		2,046,338.80
23/12/22	NEFT - SBIN0009368 - SALARY VEND GAURAV - 37640873881 - GAURAV	N357222258557676	23/12/22	31,650.00		2,014,688.80
23/12/22	NEFT - BKID0007631 - SALARY LEEL SHAILE ND - 763110110001579 - SHAILENDRA SINGH- 2	N357222258557678	23/12/22	3,312.00		2,011,376.80
23/12/22	NEFT - IDIB000R546 - SALARY LEEL NAJAMA - 50232008038 - NAJAMA	N357222258557680	23/12/22	1,122.00		2,010,254.80
23/12/22	NEFT - UBIN0534064 - SALARY LEEL JAGDISH H - 340602010443220 - JAGDISH	N357222258557681	23/12/22	6,080.00		2,004,174.80
23/12/22	NEFT - SBIN0000716 - SALARY VEND VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N357222258562646	23/12/22	310,700.00		1,693,474.80
23/12/22	NEFT RETURN-BLOCKED ACCOUNT-JAGDISH-UBIN I22357408339	N357222258557681	23/12/22		6,080.00	1,699,554.80
23/12/22	YHDF1633886297/BILLDKESIC	0000223571807353	23/12/22	545,429.00		1,154,125.80
23/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22122302S6 R	IN1ON22122302S6R	23/12/22		175,516.44	1,329,642.24
23/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000393393734	23/12/22		415,000.00	1,744,642.24
23/12/22	1989724609/EPFO	0000223572034650	23/12/22	1,607,332.00		137,310.24
23/12/22	1989725511/EPFO	0000223572035747	23/12/22	27,011.00		110,299.24
23/12/22	FT - HDFC000000X - C74052231222153638 - - 16712000000231 - HERITAGE COLLECTION	0000000298530752	23/12/22	100,000.00		10,299.24
24/12/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000320093571	24/12/22		70,000.00	80,299.24

HDFC BANK LIMITED

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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 DELHI INDIA

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From : 01/12/2022

To : 31/12/2022

Statement of account

24/12/22	1990833937/TECHVATECHVENTURES	0000223582873256	24/12/22	75,150.00		5,149.24
26/12/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000009803	26/12/22		97,078.00	102,227.24
26/12/22	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AM ADMIN N SECURITY SERVICES PRIVATE LI MITED-30566629341DC	00030566629341DC	26/12/22		35,893.00	138,120.24
26/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22122602F6 D	IN1ON22122602F6D	26/12/22		361,664.00	499,784.24
27/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000267069161	27/12/22	135,000.00		364,784.24
27/12/22	1993288977/TECHVATECHVENTURES	0000223614550373	27/12/22	10,150.00		354,634.24
27/12/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000273979011	27/12/22	260,000.00		94,634.24
28/12/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22386109096	CITIN22386109096	28/12/22		134,892.66	229,526.90
28/12/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS :AXIS BANK LTD	0000000000554580	29/12/22		262,296.00	491,822.90
29/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000218222954	29/12/22	140,000.00		351,822.90
29/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000218376535	29/12/22	84,000.00		267,822.90
29/12/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000009571	29/12/22		338,366.20	606,189.10
29/12/22	NEFT - SBIN0001536 - SALARY LEEL JAGDIS H - 20094325941 - JAGDISH	N363222266136365	29/12/22	6,080.00		600,109.10
29/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000232115756	29/12/22	70,000.00		530,109.10
30/12/22	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000300976058	30/12/22	10,000.00		520,109.10
30/12/22	NEFT - SBIN0009368 - SALARY VINO ANIL D	N364222266791285	30/12/22	3,333.00		516,776.10

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	AH - 30004664329 - ANIL DAHIYA				
30/12/22	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N364222266791288	12,100.00		504,676.10
30/12/22	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N364222266791289	10,000.00		494,676.10
30/12/22	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N364222266791290	10,000.00		484,676.10
30/12/22	NEFT - IPOS0000001 - SALARY VINO VIKASH - 054410149535 - VIKASH	N364222266791291	10,200.00		474,476.10
30/12/22	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N364222266791292	11,000.00		463,476.10
30/12/22	NEFT - SBIN0006618 - SALARY VINO MANOJ YA - 40800427886 - MANOJ YADAV	N364222266791293	10,100.00		453,376.10
30/12/22	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N364222266791294	10,800.00		442,576.10
30/12/22	NEFT - BKID0007707 - SALARY VINO DEVA - 770718210009324 - DEVA	N364222266791295	7,333.00		435,243.10
30/12/22	NEFT - SBIN0018999 - SALARY VINO RAKESH B - 10033134759 - RAKESH BABU	N364222266791296	10,000.00		425,243.10
30/12/22	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N364222266791297	11,900.00		413,343.10
30/12/22	NEFT - SBIN0006618 - SALARY VINO OMVEER - 37106371610 - OMVEER	N364222266791298	10,100.00		403,243.10
30/12/22	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N364222266791299	11,200.00		392,043.10
30/12/22	NEFT - IPOS0000001 - SALARY VINO PARDEE P - 054410152566 - PARDEEP	N364222266791286	10,400.00		381,643.10
30/12/22	NEFT - BARB0BABRAL - SALARY VINO OM KAR - 25648100008033 - OM KAR	N364222266791300	11,200.00		370,443.10
30/12/22	NEFT - IDIB000K568 - SALARY VINO NAREND ER - 50251401094 - NARENDER	N364222266791301	10,500.00		359,943.10
30/12/22	NEFT - SBIN0006618 - SALARY VINO JITESH	N364222266791302	8,333.00		351,610.10

HDFC BANK LIMITED

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Statement of account

	- 33593098765 - JITESH				
30/12/22	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N364222266791303	30/12/22	11,700.00	339,910.10
30/12/22	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N364222266791304	30/12/22	11,700.00	328,210.10
30/12/22	NEFT - INDB0000161 - SALARY VINO RANJEE T - 157291965114 - RANJEET-2	N364222266791305	30/12/22	7,667.00	320,543.10
30/12/22	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N364222266791306	30/12/22	11,800.00	308,743.10
30/12/22	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N364222266791307	30/12/22	12,500.00	296,243.10
30/12/22	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N364222266791308	30/12/22	10,800.00	285,443.10
30/12/22	NEFT - IPOS0000001 - SALARY VINO MANOJ- 2 - 054410142014 - MANOJ-2	N364222266791309	30/12/22	11,100.00	274,343.10
30/12/22	NEFT - PUNB0691800 - SALARY VINO DHARME ND - 6918000100008782 - DHARMENDER	N364222266791310	30/12/22	11,500.00	262,843.10
30/12/22	NEFT - IPOS0000001 - SALARY VINO DHARME ND - 054410152566 - DHARMENDER YADAV	N364222266791312	30/12/22	11,100.00	251,743.10
30/12/22	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N364222266791313	30/12/22	10,600.00	241,143.10
30/12/22	NEFT - BARB0PANDAS - SALARY VINO DEV RA J - 50860100006540 - DEV RAJ	N364222266791314	30/12/22	12,000.00	229,143.10
30/12/22	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N364222266791316	30/12/22	11,400.00	217,743.10
30/12/22	NEFT CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES-PUNBH223640740 64	PUNBH22364074064	30/12/22		192,985.88
30/12/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB23645728971	0YESB23645728971	30/12/22		1,632,004.00
30/12/22	1996566688/TECHVATECHVENTURES	0000223646892397	30/12/22	100,150.00	1,942,582.98

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 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

31/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000273455426	31/12/22	755,000.00		1,187,582.98
31/12/22	1997354668/TECHVATECHVENTURES	0000223657426914	31/12/22	60,150.00		1,127,432.98
31/12/22	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES PVT-AM ADMIN N SECURITY SERVI CE PVT LTD-SBINR52022123123799715	SBINR52022123123 799715	31/12/22		867,075.52	1,994,508.50
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R0 P	IN1ON22123102R0P	31/12/22		561,294.50	2,555,803.00
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 U	IN1ON22123102R2U	31/12/22		54,631.00	2,610,434.00
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R3 4	IN1ON22123102R34	31/12/22		55,480.04	2,665,914.04
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R3 2	IN1ON22123102R32	31/12/22		246,782.92	2,912,696.96
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R4 M	IN1ON22123102R4M	31/12/22		325,097.26	3,237,794.22
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R1 Z	IN1ON22123102R1Z	31/12/22		302,006.00	3,539,800.22
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 D	IN1ON22123102R2D	31/12/22		55,480.00	3,595,280.22
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 G	IN1ON22123102R2G	31/12/22		245,840.76	3,841,120.98
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2	IN1ON22123102R20	31/12/22		51,090.00	3,892,210.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	0					
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R5 D	IN1ON22123102R5D	31/12/22		40,158.00	3,932,368.98
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R3 B	IN1ON22123102R3B	31/12/22		120,292.18	4,052,661.16
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R4 Q	IN1ON22123102R4Q	31/12/22		246,782.00	4,299,443.16
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 F	IN1ON22123102R2F	31/12/22		37,416.00	4,336,859.16
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R4 I	IN1ON22123102R4I	31/12/22		302,629.84	4,639,489.00
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 7	IN1ON22123102R27	31/12/22		117,664.00	4,757,153.00
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 Q	IN1ON22123102R2Q	31/12/22		322,400.00	5,079,553.00
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R9 R	IN1ON22123102R9R	31/12/22		52,535.02	5,132,088.02
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R4 B	IN1ON22123102R4B	31/12/22		40,158.60	5,172,246.62
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R3 9	IN1ON22123102R39	31/12/22		227,002.56	5,399,249.18
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22123102R23	31/12/22		45,211.00	5,444,460.18

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	SECURITY SERVICES PVT-IN1ON22123102R2 3					
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 S	IN1ON22123102R2S	31/12/22		62,166.56	5,506,626.74
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 R	IN1ON22123102R2R	31/12/22		148,823.28	5,655,450.02
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102QZ Y	IN1ON22123102QZY	31/12/22		195,019.78	5,850,469.80
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 J	IN1ON22123102R2J	31/12/22		43,327.36	5,893,797.16
31/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22123102R2 B	IN1ON22123102R2B	31/12/22		138,461.52	6,032,258.68
31/12/22	GST/BANK REFERENCE NO: R2236540272151/CI N NO: HDFC22120700318229	0221231070001621	31/12/22	5,290,536.00		741,722.68
31/12/22	FT - SERV CHR G SANTOSHI - 501000894996 25 - SANTOSHI	0000000302130406	31/12/22	2,000.00		739,722.68
31/12/22	FT - HDFC000000X - C77841311222181130 - - 50100202119377 - RAHUL KUMAR	0000000302135407	31/12/22	50,000.00		689,722.68
31/12/22	NEFT - YESB0000298 - SERV CHR G HIRA LAL - 029891900013101 - HIRA LAL	N365222269893609	31/12/22	2,000.00		687,722.68
31/12/22	NEFT - UBIN0810789 - SERV CHR G DINESH K UM - 107810100019236 - DINESH KUMAR	N365222269893611	31/12/22	2,000.00		685,722.68
31/12/22	NEFT - YESB0000298 - SERV CHR G CHANDRAS HE - 029891900012066 - CHANDRASHEKHAR	N365222269893612	31/12/22	2,000.00		683,722.68
31/12/22	NEFT - PUNB0308000 - SERV CHR G MANISH S IN - 3080001700104613 - MANISH SINGH	N365222269893613	31/12/22	1,933.00		681,789.68
31/12/22	NEFT - KKBK0000177 - SERV CHR G DEEPAK -	N365222269893614	31/12/22	1,800.00		679,989.68

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	6245680199 - DEEPAK				
31/12/22	NEFT - SBIN0004041 - SERV CHR G SHER SIN GH - 20274164592 - SHER SINGH	N365222269893616	31/12/22	2,000.00	677,989.68
31/12/22	NEFT - SBIN0005310 - SERV CHR G PAPPOOLA L - 38006310890 - PAPPOOLAL	N365222269893617	31/12/22	2,000.00	675,989.68
31/12/22	NEFT - UTIB0000056 - SERV CHR G JWALI YA DA - 056010100003285 - JWALI YADAV	N365222269893618	31/12/22	1,733.00	674,256.68
31/12/22	NEFT - PSIB0000793 - SERV CHR G KM MEERA S - 07931000009287 - KM MEERA SINGH	N365222269893619	31/12/22	2,000.00	672,256.68
31/12/22	NEFT - BARB0BUPGBX - SERV CHR G NAGENDAR K - 55030100033918 - NAGENDAR KUMAR	N365222269893620	31/12/22	2,000.00	670,256.68
31/12/22	NEFT - KKBK0000177 - SERV CHR G GOURAV T HA - 8845981805 - GOURAV THAKUR	N365222269893621	31/12/22	2,000.00	668,256.68
31/12/22	NEFT - SBIN0002025 - SERV CHR G GUDDI - 38525274883 - GUDDI	N365222269893622	31/12/22	2,000.00	666,256.68
31/12/22	NEFT - SBIN0004458 - SERV CHR G RAVI - 3 7445341544 - RAVI	N365222269893624	31/12/22	2,000.00	664,256.68
31/12/22	NEFT - PUNB0002910 - SERV CHR G RAM - 00 292193000120 - RAM	N365222269893625	31/12/22	2,000.00	662,256.68
31/12/22	NEFT - FINO0001001 - SERV CHR G DEEPAK-2 - 20162092251 - DEEPAK-2	N365222269893626	31/12/22	2,000.00	660,256.68
31/12/22	NEFT - SBIN0002566 - SAL ADVN MAUR RAJE SH - 31844102593 - RAJESH KUMAR	N365222269893610	31/12/22	5,000.00	655,256.68
31/12/22	NEFT - FDRL0001596 - SERV CHR G MANOJ - 15960100040953 - MANOJ	N365222269893627	31/12/22	2,000.00	653,256.68
31/12/22	NEFT - FINO0009002 - SERV CHR G SHASVIR - 20260144362 - SHASVIR	N365222269893628	31/12/22	2,000.00	651,256.68
31/12/22	NEFT - BARB0SOROBS - SERV CHR G PUSHPEND ER - 28828100016860 - PUSHPENDER	N365222269893629	31/12/22	600.00	650,656.68
31/12/22	NEFT - FINO0000001 - SERV CHR G SAGAR - 20144595366 - SAGAR	N365222269893631	31/12/22	467.00	650,189.68
31/12/22	NEFT - IOBA0002358 - SERV CHR G PINKY KU	N365222269893632	31/12/22	2,000.00	648,189.68

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

Statement of account

	MA - 235801000005933 - PINKY KUMARI					
31/12/22	NEFT - IPOS0000001 - SERV CHR G MUKESH K UM - 007610090094 - MUKESH KUMAR SINGH	N365222269893634	31/12/22	2,000.00		646,189.68
31/12/22	NEFT - UBIN0905381 - SERV CHR G TARACHAN D - 520101222203311 - TARACHAND	N365222269893636	31/12/22	2,000.00		644,189.68
31/12/22	NEFT - UBIN0576956 - SERV CHR G JAGDEV N IS - 769502010001121 - JAGDEV NISHAD	N365222269893637	31/12/22	1,800.00		642,389.68
31/12/22	NEFT - INDB0000161 - SERV CHR G DHIRENDE R - 157800115339 - DHIRENDER	N365222269893638	31/12/22	1,400.00		640,989.68
31/12/22	NEFT - PUNB0308000 - SERV CHR G SATENDRA - 3080001700084142 - SATENDRA	N365222269893639	31/12/22	1,867.00		639,122.68
31/12/22	NEFT - SBIN0007313 - SERV CHR G GIRISH C HA - 11764959738 - GIRISH CHAND	N365222269893640	31/12/22	2,000.00		637,122.68
31/12/22	NEFT - YESB0000298 - SERV CHR G RAFUDDIN S - 029891900012149 - RAFUDDIN SAIFI	N365222269893641	31/12/22	2,000.00		635,122.68
31/12/22	NEFT - IPOS0000001 - SERV CHR G KAPIL - 007610090094 - KAPIL	N365222269893642	31/12/22	1,066.00		634,056.68
31/12/22	NEFT - SBIN0002983 - SERV CHR G VIRENDRA R - 37589421797 - VIRENDRA RAM	N365222269893643	31/12/22	2,000.00		632,056.68
31/12/22	NEFT - YESB0000298 - SERV CHR G ANIL SAH - 029891900021835 - ANIL SAH	N365222269893644	31/12/22	2,000.00		630,056.68
31/12/22	NEFT - CNRB0005081 - SERV CHR G UDAY SHA H - 5081101000272 - UDAY SHAH	N365222269893645	31/12/22	2,000.00		628,056.68
31/12/22	NEFT - PUNB0522910 - SERV CHR G ASHOK KU MA - 52292151002672 - ASHOK KUMAR	N365222269893646	31/12/22	2,000.00		626,056.68
31/12/22	NEFT - KARB0000560 - SERV CHR G RAJBHAN - 5602500101268701 - RAJBHAN	N365222269893647	31/12/22	2,000.00		624,056.68
31/12/22	NEFT - BARB0TRDCHW - SERV CHR G RAJENDER S - 21350100010987 - RAJENDER SINGH RAW AT	N365222269893652	31/12/22	2,000.00		622,056.68
31/12/22	NEFT - YESB0000084 - SERV CHR G RAVI KUM AR - 008491900028352 - RAVI KUMAR DAS	N365222269893649	31/12/22	2,000.00		620,056.68

HDFC BANK LIMITED

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From : 01/12/2022

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Statement of account

31/12/22	NEFT - YESB0000298 - SERV CHRGMAN KUMAR AR - 029891900012096 - AMAN KUMAR	N365222269893650	31/12/22	2,000.00		618,056.68
31/12/22	NEFT - BKID0006704 - SERV CHRGNABODH K UM - 670418210001336 - NABODH KUMAR GUPT A	N365222269893651	31/12/22	2,000.00		616,056.68
31/12/22	1997798345/TECHVATECHVENTURES	0000223657773650	31/12/22	10,150.00		605,906.68

STATEMENT SUMMARY :-

Opening Balance
3,140,178.01

Dr Count
1531

Cr Count
90

Debits
42,818,042.91

Credits
40,283,771.58

Closing Bal
605,906.68

Generated On: 02-Jan-2023 14:22

Generated By:
160424524

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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